

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

OCTOBER 7, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore ABSENT Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

- a. **Pg 4 2013-3098 PUBLIC HEARING** Ordinance Authorizing the Vacation of Portion of Central Avenue within the Township of Middletown
- b. Pg 14 13-239 Resolution Authorizing Payment of Bills for October 7, 2013
- c. Pg 69 13-240 Resolution for Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Main Street (from Murphy Road to NJSR RT 36) Project
- d. Pg 70 13-241 Resolution Authorizing Change Order No. 1 for ADA Improvements Project
- e. Pg 76 13-242 Resolution Authorizing the Execution and Acceptance of Deed of Conservation Easement Associated with Minor Subdivision Approval Granted by the Township Planning Board upon Block 1048, Lots 4.01 and 5.01 (Zellers)
- f. Pg 77 13-243 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2013 Budget – “Emergency Management Assistance Program” Grant
- g. Pg 78 13-244 Resolution Authorizing Addendum to BOE Agreement
- h. Pg 79 13-245 Resolution Authorizing Employee Agreement
- i. Pg 80 13-246 Resolution Appointing Interim CFO
- j. Pg 81 13-247 Resolution Awarding Contract for the 2013 Road Resurfacing Program Contract 13-02
- k. Pg 84 13-248 Resolution Establishing Middletown 350 Historic Preservation Award

OCTOBER 7, 2013 WORKSHOP MEETING

AGENDA ITEMS FOR OCTOBER 21, 2013

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Oath of Office to Police Officers
- b. Proclamation for Chief Financial Officer
- c. Certificate of Appreciation Awarded to the Employee of the Month for September 2013
- d. Middletown Day Presentation of Awards for Contest Winners and Sponsors
- e. Proclamation Declaring October 26 2013 Make a Difference Day

8. APPROVAL OF MINUTES

- a. September 3, 2013 Workshop Meeting
- b. September 16, 2013 Executive Session
- c. September 16, 2013 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2013-Ordinance Dissolving the Swim Club Utility

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR OCTOBER 7, 2013

- a. Pg 85 Release of Community Development Mortgage
- b. Pg 90 Monmouth County Mosquito Extermination Commission- Equipment Use Agreement
- c. Pg 92 CY2013 DEDR Grant
- d. Pg 93 Ordinance for Property Tax Card
- e. Pg 94 2014 CDBG Action Plan
- f. JIF Renewal
- g. Pg 97 Sustainable New Jersey Grant Implementation- Poison Ivy Reduction Poricy Park (Goats)
- h. In Car Video State Contract- Police
- i. Pg 98 Belford Compost Site
- j. Pg 104 Document Imaging
- k. Pg 106 Sandy Homeowner/Renter Assistance Program

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

ORDINANCE NO. 2013-3098

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
CENTRAL AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown has determined that a portion of Central Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township as a street, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Central Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Central Avenue to be vacated (the "subject area") measures approximately 6,250 square feet, and is located adjacent to Block 724, Lot 1 and Block 721, Lot 6.01; and

WHEREAS, the subject area is shown on a survey prepared by French & Parello Associates, dated September 11, 2013, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Frank W. Blum, P.L.S., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 724, Lot 1 and Block 721, Lot 6.01 by operation of law; and

WHEREAS, the Township is the owner of Block 724, Lot 1, and intends to ultimately transfer the merged property to Housing and United Services for the development of supportive housing; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19 et seq., when there is no longer any need for the use of said area by the public as a street; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19 et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Central Avenue which is located immediately adjacent to Block 724, Lot 1 and Block 721, Lot 6.01, an area which measures approximately 6,250 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

7. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

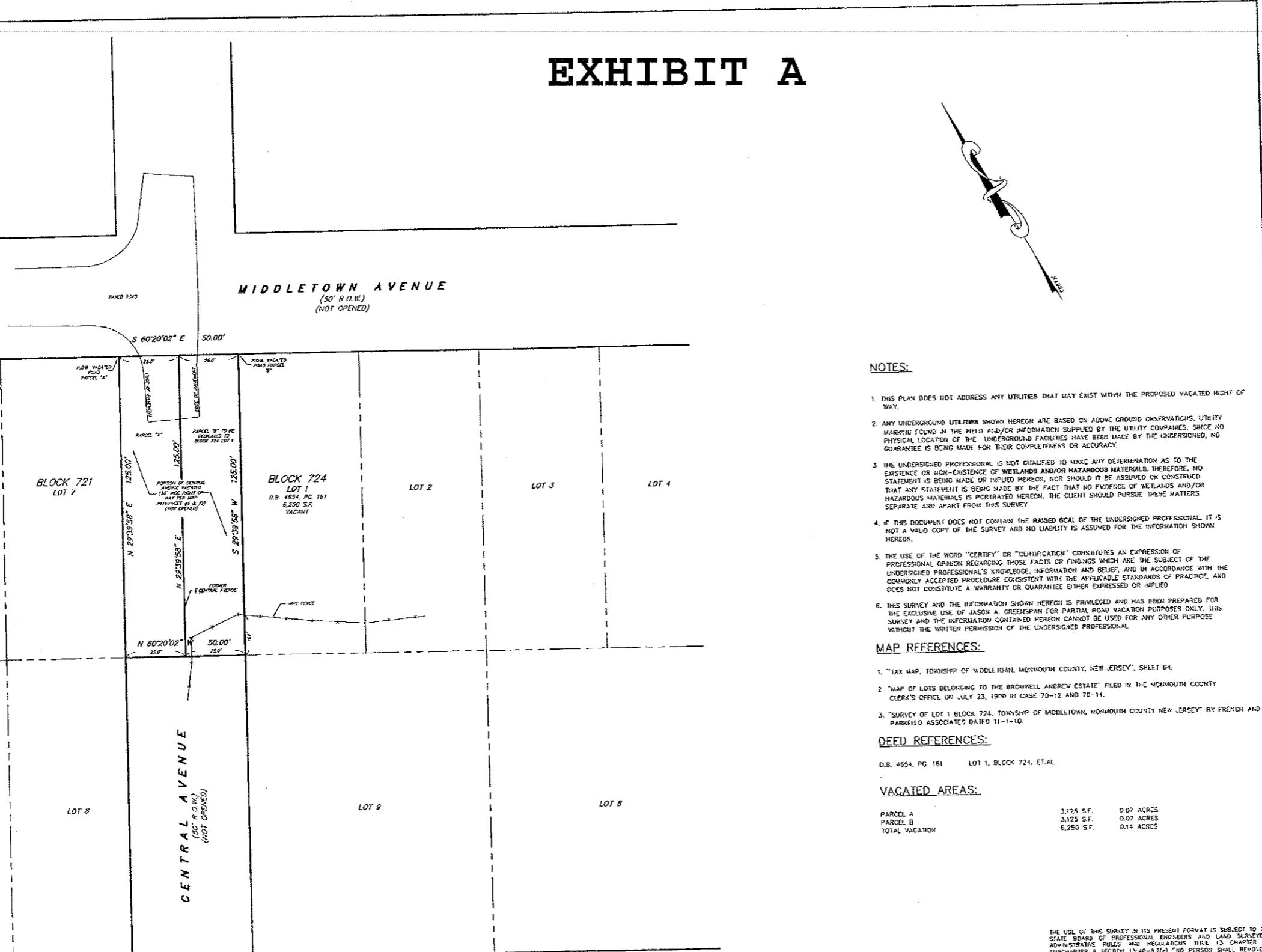
8. That all costs and expenses associated with this matter shall be the responsibility of the Township.

9. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

10. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

11. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

EXHIBIT A



THE USE OF THIS SURVEY IN ITS PRESENT FORMAT IS SUBJECT TO THE STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ADMINISTRATIVE RULES AND REGULATIONS WHICH IS CHAPTER 40 SUBCHAPTER B SECTION 13-40-8.2(c) "NO PERSON SHALL REMOVE A TITLE BLOCK FROM ANY PRINT OR REPRODUCTION" AND SECTION 13-40-8.3(d) "THE HANDWRITTEN SIGNATURE OF THE PERSON(S) IN RESPECTIVE CHARGE AND DATE WHEN SIGNED".

FRENCH & PARRELLO
LANDSCAPE ARCHITECTURE ENGINEERS
1800 Route 34, Suite 101 - Wall, NJ - 07719 - 732.312.6300

FRANK W. BLUM, P.L.S. 9/11/13
PROFESSIONAL LAND SURVEYOR, N.J. LIC. NO. 37451

MAP OF
VACATED CENTRAL
AVENUE TO BE ADDED
TO LOT 1 BLOCK 724
TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY NEW JERSEY

SCALE IN FEET

EXHIBIT B

FRENCH & PARRELLO

ASSOCIATES, PA, CONSULTING ENGINEERS

DESCRIPTION OF NEW LOT 1 BLOCK 724 TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

All the certain parcel of land, situate in the Township of Middletown, Monmouth County, New Jersey, being more particularly described as follows:

Beginning at the intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the line of division of Lot 1 and Lot 2, Block 724 and from said point of beginning running, thence;

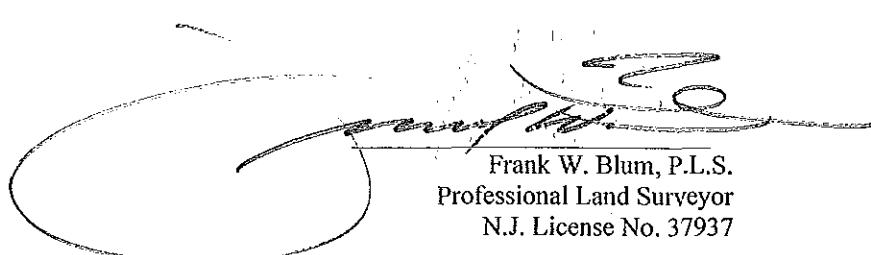
1. S 29° 39' 58" W, a distance of 125.00 feet along the westerly line of Lot 2 Block 724 to a point on the northerly line of Lot 9 Block 724, thence;
2. N 60° 20' 02" W, a distance of 75.00 feet, along the northerly line of Lot 9 Block 724 and the northerly line of Central Avenue (50' wide right of way, not opened), to a point in the easterly line of the westerly 25 foot wide portion of the vacated Central Avenue, thence;
3. N 29° 39' 58" E, a distance of 125.00 feet along the easterly line of the westerly 25 foot wide portion of the vacated Central Avenue (formerly 50' wide right of way, not opened) to a point in the southerly line of Middletown Avenue (50' wide right of way, not opened), thence;
4. S 60° 20' 02" E, a distance of 75.00 feet along the southerly line of Middletown Avenue (50' wide right of way, not opened) to the point and place of beginning.

Containing 9,375 square feet or 0.22 acres.

SUBJECT TO:

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe Lot 1 Block 724 as shown on a plan entitled, "Survey of Lot 1 Block 724, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-12-13



Frank W. Blum, P.L.S.
Professional Land Surveyor
N.J. License No. 37937

FRENCH & PARRELLO

ASSOCIATES, PA, CONSULTING ENGINEERS

DESCRIPTION OF A PORTION OF CENTRAL AVENUE TO BE VACATED TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

Being a portion of Central Avenue (50' wide right of way, not opened) situated in the Township of Middletown, Monmouth County, New Jersey and being more particularly described as follows:

Beginning at the intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the easterly line of Central Avenue (50' wide right of way, not opened), and from said point of beginning running, thence;

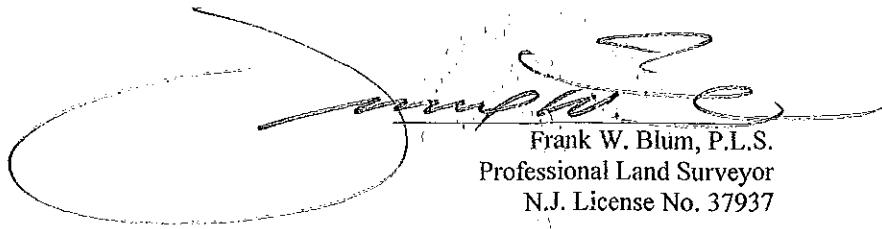
1. S 29° 39' 58" W, a distance of 125.00 feet along the westerly line of Lot 1 Block 724 to the northwest corner of Lot 9 Block 724, thence;
2. N 60° 20' 02" W, a distance of 50.00 feet through Central Avenue (50' wide right of way, not opened) to a point in the easterly line of Lot 7 Block 721, thence;
3. N 29° 39' 58" E, a distance of 125.00 feet along the easterly line Lot 7 Block 721 to a point in the southerly line of Middletown Avenue (50' wide right of way, not opened), thence;
4. S 60° 20' 02" E, a distance of 50.00 feet through Central Avenue (50' wide right of way, not opened) and along the southerly line of Middletown Avenue (50' wide right of way, not opened), if extended, to the point and place of beginning.

Containing 6,250 square feet or 0.14 acres.

SUBJECT TO:

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe a proposed partial vacation of Central Avenue (50' wide right of way), containing 6,250 square feet or 0.14 acres, as shown on a plan entitled, "Map of A Portion of Central Avenue To Be Vacated, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-11-13





**DESCRIPTION OF
A PORTION OF THE VACATED CENTRAL AVENUE
TOWNSHIP OF MIDDLETON
MONMOUTH COUNTY, NEW JERSEY**

Being the western parcel of a portion of the former Central Avenue (formerly 50' wide right of way, not opened) situated in the Township of Middletown, Monmouth County, New Jersey, and being more particularly bounded and described as follows:

Beginning at a point of intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the former westerly line of Central Avenue (50' wide right of way, not opened);

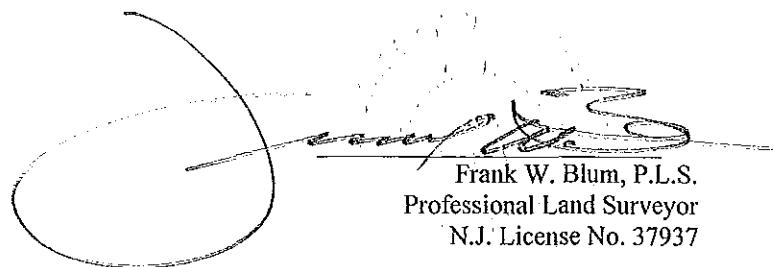
1. S 60° 20' 02" E, a distance of 25.00 feet along the southerly line of Middletown Avenue (50' wide right of way, not opened) to a point in the former centerline of Central Avenue (formerly 50' wide right of way, not opened), thence;
2. S 29° 39' 58" W, a distance of 125.00 feet along the former centerline of Central Avenue (formerly 50' wide right of way, not opened) to a point in the northerly line Central Avenue (50' wide right of way, not opened), thence;
3. N 60° 20' 02" W, a distance of 25.00 feet along the northerly line of Central Avenue (50' wide right of way, not opened) to a point in the easterly line of Lot 7, Block 721, thence;
4. N 29° 39' 58" E, a distance of 125.00 feet along the easterly line of Lot 7 Block 721 to the point and place of beginning.

Containing 3,125 square feet or 0.07 acres.

SUBJECT TO:

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe a parcel being the western portion of a partially vacated Central Avenue (50' wide right of way), containing 3,125 square feet or 0.07 acres, as shown on a plan entitled, "Map of Vacated Central Avenue To Be Added To Lot 1 Block 724, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-11-13





**DESCRIPTION OF
A PORTION OF THE VACATED CENTRAL AVENUE
TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

Being the eastern parcel of a portion of the former Central Avenue (formerly 50' wide right of way, not opened) situated in the Township of Middletown, Monmouth County, New Jersey, and being more particularly bounded and described as follows:

Beginning at a point of intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the former easterly line of Central Avenue (formerly 50' wide right of way, not opened) and from said point of beginning running, thence;

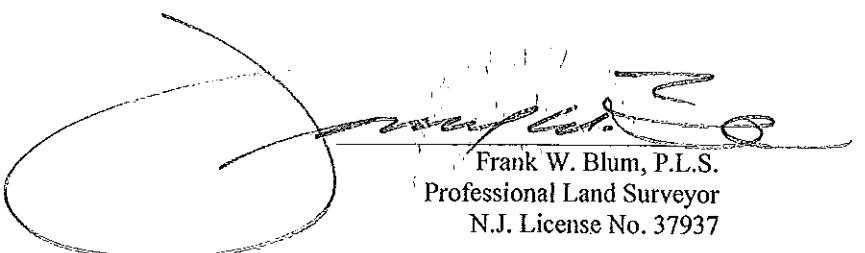
1. S 29° 39' 58" W, a distance of 125.00 feet along the westerly line of Lot 1 Block 724 to the northwest corner of Lot 9 Block 724, thence;
2. N 60° 20' 02" W, a distance of 25.00 feet within the former Central Avenue (formerly 50' wide right of way, not opened) to a point in the former centerline of Central Avenue (formerly 50' wide right of way, not opened), thence;
3. N 29° 39' 58" E, a distance of 125.00 feet along the former centerline of Central Avenue (formerly 50' wide right of way, not opened) to a point in the southerly line of Middletown Avenue (50' wide right of way, not opened), thence;
4. S 60° 20' 02" E, a distance of 25.00 feet along the southerly line of Middletown Avenue (50' wide right of way, not opened), to the point and place of beginning.

Containing 3,125 square feet or 0.07 acres.

SUBJECT TO:

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe a parcel being the eastern portion of a partially vacated Central Avenue (50' wide right of way), containing 3,125 square feet or 0.07 acres, as shown on a plan entitled, "Map of Vacated Central Avenue To Be Added to Lot 1 Block 724, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-11-13



Frank W. Blum, P.L.S.
Professional Land Surveyor
N.J. License No. 37937

13-239

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 7, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 642.53
CURRENT ACCOUNT – 2013	4,037,975.80
SPECIAL TRUST ACCOUNT	134,028.26
CAPITAL ACCOUNT	213,449.44
DOG TAX ACCOUNT	6,333.49
COMM.DEV.GRANT ACCOUNT	3,420.71
GRANT FUND ACCOUNT	4,406.20
PAYROLL	63,657.23
<hr/>	
TOTAL	\$ 4,463,918.66

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 7, 2013.

A handwritten signature in black ink, appearing to read "Nicola Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

October 3, 2013
10:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/20/13 to 10/03/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account P.O. Id Item Vendor	Description	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	Date	Invoice	PO Type	
Fund: CURRENT FUND									
2-01-28-370-100-201 12-03747	RECREATION-MATERIAL & SUPPLIES 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES RECREATION	642.53	R	11/29/12	10/02/13	3200349244		
	Extd Total:		642.53						
	Department Total:		642.53						
	CAFR Total:		642.53						
	Fund Total: CURRENT FUND		642.53						
	Year Total:		642.53						
Fund: CURRENT FUND									
3-01-20-100-100-101 13-03320	A/E SW REG 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	17,731.68	P	439	09/26/13	09/26/13	09/26/13 15121	
3-01-20-100-100-104 13-03320	A/E PART TIME SALARIES 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,732.02	P	439	09/26/13	09/26/13	09/26/13 15121	
3-01-20-100-100-201 13-01304	A/E MATERIALS & SUPPLIES 2 BEAC0010 BEACON AWARDS & SIGNS	Township Shirts	360.00	R	09/19/13	10/02/13	0405		
13-03336	2 FEDER010 FEDERAL EXPRESS	FEDEX PRTY OVN SAT DEL.~ADMIN.	60.88	R	09/26/13	10/03/13	2-409-49727		
			420.88						
3-01-20-100-100-204 13-02927	A/E TRAVEL & CONFERENCE 1 TROP010 TROPICANA CASINO & RESORT	Hotel Rooms NJSLOM Conference	570.00	R	08/28/13	10/01/13	24509		
3-01-20-100-100-209 13-03192	A/E PRINTING & ADVERTISING 1 ICMA 010 I.C.M.A.	AD FOR CFO ON LINE	225.00	R	09/10/13	10/03/13	103837		
3-01-20-100-100-210 13-00821	A/E NEW EMPLOYEE PHYSICALS 30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	10/02/13	300574	B	
	13-00821	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	10/02/13	300749	B

October 3, 2013
10:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued						
13-00821	32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13 10/02/13		300939	B
13-00821	33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13 10/02/13		301487	B
13-00821	34 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13 10/02/13		301131	B
13-00821	35 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13 10/02/13		301359	B
13-00821	36 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13 10/02/13		301397	B
13-00821	37 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13 10/02/13		301541	B
			640.00					
3-01-20-100-100-219	A/E NEWSLETTERS							
13-03408	1 POST POSTMASTER - RED BANK	Fall Newsletter Postage	4,400.00	R	10/02/13 10/03/13		NEWSLETTER	
	Extd Total:		25,719.58					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
13-03320	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	4,416.19	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-20-100-101-104	PURCHASING PART-TIME S/W							
13-03320	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	509.08	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
13-02840	1 STAPLES STAPLES ADVANTAGE	PURCHASING OFFICE SUPPLIES	19.71	R	08/15/13 10/02/13		3207134629	
3-01-20-100-101-206	PURCHASING-TRAINING							
13-03370	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	SEMINAR-CONSENT OF SURETY	55.00	R	09/27/13 10/01/13		DEC.3, 2013	
	Extd Total:		4,999.98					
	Department Total:		30,719.56					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-03320	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	615.37	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
13-02737	1. KOCH 001 GAIL BECHTOLDT	911 Wreath with Stand	150.00	R	08/07/13 09/23/13		043047/1	
	Extd Total:		765.37					
	Department Total:		765.37					

October 3, 2013
10:04 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-101 13-03320 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	6,816.94	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-20-120-100-104 13-03320 5 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	1,774.80	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-20-120-100-201 13-00599 9 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	02/05/13	10/02/13	09011310799973	B
13-02840 4 STAPLES	STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES	143.53	R	08/15/13	10/02/13	3207134634	
13-03286 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	87.16	R	09/20/13	10/03/13	3210131818	
			237.45					
3-01-20-120-100-202 13-03061 1 CDWGO010	TWP CLERK-EQUIPMENT PURCHASE CDW GOVERNMENT INC.	Laser Printer	429.75	R	09/04/13	10/03/13	FV38445	
3-01-20-120-100-204 13-01471 1 FREDP010	TWP CLERK-TRAVEL & CONFERENCE FRED PRYOR SEMINARS	Training Program	199.00	R	04/19/13	10/03/13	1301166	
13-01471 2 FREDP010	FRED PRYOR SEMINARS	Training Program	199.00	R	04/19/13	10/03/13	1301167	
			398.00					
3-01-20-120-100-209 13-03049 2 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2013 Advertising Twp. Clerk	5.58	R	09/04/13	10/03/13	23664	B
13-03049 3 TWORI010	TWO RIVER TIMES	2013 Advertising Twp. Clerk	4.65	R	09/04/13	10/03/13	23665	B
13-03049 4 TWORI010	TWO RIVER TIMES	2013 Advertising Twp. Clerk	18.91	R	09/04/13	10/03/13	23666	B
13-03049 5 TWORI010	TWO RIVER TIMES	2013 Advertising Twp. Clerk	270.63	R	09/04/13	10/03/13	23667	B
			299.77					
3-01-20-120-100-225 13-00810 5 MONMO070	TWP CLERK-FEES MONMOUTH COUNTY CLERK	Fees for Recording 2013	8.00	R	02/25/13	10/03/13	1822720	B
13-00810 6 MONMO070	MONMOUTH COUNTY CLERK	Fees for Recording 2013	8.00	R	02/25/13	10/03/13	1822720	B
			16.00					
Extd Total:			9,972.71					
Department Total:			9,972.71					
3-01-20-130-100-101 13-03320 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	16,452.58	P	439 09/26/13	09/26/13 09/26/13	15121	

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3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
13-02896	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	158.25	R	08/22/13	10/02/13		3207902978	
13-03336	3 FEDER010 FEDERAL EXPRESS	FEDEX STAND OVN DEL.~FINANCE	31.20	R	09/26/13	10/03/13		2-409-49727	
13-03336	4 FEDER010 FEDERAL EXPRESS	FEDEX PRTY OVN DEL.~FINANCE	29.56	R	09/26/13	10/03/13		2-409-49727	
			219.01						
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
13-02956	1 BORG010 BORGATA HOTEL CASINO & SPA	RESERVATION NICOLA TRASENTE	310.00	R	08/28/13	10/03/13		24542	
3-01-20-130-100-206	FINANCE-TRAINING								
13-03241	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	FINANCIAL MANAGEMENT PROGRAM	208.00	R	09/17/13	10/01/13		12261	
3-01-20-130-100-220	FINANCE-CONSULTANTS								
13-00001	10 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2013 PAYROLL TAX CONSULTING	1,458.33	R	07/31/13	10/02/13		SEPTEMBER 2013	B
3-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
13-03401	3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED LEASE	125.00	P	440	10/01/13	10/01/13	10/01/13 OCTOBER 1,2013	
	Extd Total:		18,772.92						
	Department Total:		18,772.92						
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
13-03320	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	10,967.87	P	439	09/26/13	09/26/13	09/26/13 15121	
3-01-20-140-100-103	MIS-OVERTIME								
13-03320	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	469.50	P	439	09/26/13	09/26/13	09/26/13 15121	
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
13-03359	1 COMCAST COMCAST	BACKUP INTERNET	143.85	R	09/27/13	10/02/13		SEPT.30,2013	
13-03359	2 COMCAST COMCAST	BACKUP INTERNET	193.85	R	09/27/13	10/02/13		OCTOBER 2013	
			337.70						
3-01-20-140-100-225	MIS - VIEW WORKS/WEB								
13-03278	1 MASER010 MASER CONSULTING P.A.	Maser consulting	6,062.00	R	09/17/13	10/01/13		213223	

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3-01-20-140-100-225 13-03278 2 MASER010	MIS - VIEW WORKS/WEB MASER CONSULTING P.A.	Maser consulting	4,053.41 10,115.41	R	09/17/13	10/01/13	211477	
		Continued						
		Extd Total:	21,890.48					
		Department Total:	21,890.48					
3-01-20-145-100-101 13-03320 10 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	11,208.57	P	439	09/26/13	09/26/13	15121
3-01-20-145-100-206 13-03299 1 TAXC0010	COLLECTOR-TRAINING TAX COLL. & TREAS. ASSN.	TCTANJ SEMINAR 10/03/13	95.00	R	09/20/13	10/03/13		OCTOBER 3,2013
3-01-20-145-100-209 13-03228 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISING ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES-AUGUST 2013	734.06	R	09/17/13	10/02/13	40141	
		Extd Total:	12,037.63					
		Department Total:	12,037.63					
3-01-20-150-100-101 13-03320 9 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	11,669.08	P	439	09/26/13	09/26/13	15121
3-01-20-150-100-201 13-02280 1 CDWG0010	ASSESSOR-MATERIALS & SUPPLIES CDW GOVERNMENT INC.	printer replace for tax asses	500.00	R	06/26/13	10/03/13	DV22082	
13-02840 2 STAPLES	STAPLES ADVANTAGE	ASSESSOR OFFICE SUPPLIES	6.92	R	08/15/13	10/02/13	3207134630	
13-02896 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	215.50 722.42	R	08/22/13	10/02/13	1009752	
3-01-20-150-100-204 13-02952 1 BALLY010	ASSESSOR-TRAVEL & CONFERENCES BALLY'S PARK PLACE CASINO	RESERVATION CHRISTOPHER LAUVER	139.00	R	08/28/13	09/25/13	24541	
13-02955 1 BORG010	BORGATA HOTEL CASINO & SPA	RESERVATION CHARLES HECK	310.00	R	08/28/13	10/03/13	24542	
13-03161 2 AMANJ010	AMANJ	MTG/AT BALLY'S NJ LEAGUE	120.00 569.00	R	09/10/13	10/03/13	NOV.20, 2013	B
3-01-20-150-100-209 13-029128 1 RIDGEWOOD	ASSESSOR-PRINTING & ADVERTISING RIDGEWOOD PRESS	TAX ASSESSOR/BUSINESS CARDS	33.00	R	08/26/13	09/24/13	89809	
		Extd Total:	12,993.50					

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3-01-20-150-101-298 13-03309 3 TMAS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG	MIDD-G1313	1,360.50	R	09/24/13	09/24/13	WW232772	
	Extd Total:		1,360.50					
	Department Total:		14,354.00					
3-01-20-155-100-212 13-00002 10 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL)	FLAT FEE RETAINER FOR	4,166.66	P	48297	07/16/13	09/23/13	09/27/13 SEPTEMBER 2013
3-01-20-155-100-213 13-00003 18 ARCHER01 ARCHER & GREINER PC	LEGAL-REIMBURSABLES (FORMERLY SEARCH)	REIMBURSABLE FEES	257.70	P	48296	09/18/13	09/23/13	09/27/13 1530493
13-00008 18 RICH LEA RICHARD LEAHY, ESQ.		reimbursements	210.20	R		09/17/13	09/24/13	AUGUST 2013
13-01342 14 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSEMENTS	160.59	R		09/30/13	10/03/13	3274
			628.49					
3-01-20-155-100-214 13-00003 17 ARCHER01 ARCHER & GREINER PC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	PROVIDE GENERAL LITIGATION AND	20,000.00	P	48296	07/18/13	09/23/13	09/27/13 1530493
13-00008 17 RICH LEA RICHARD LEAHY, ESQ.		PROVIDE LEGAL SERVICES	2,250.00	R		07/10/13	09/24/13	AUGUST 2013
13-01342 13 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL COUNSEL	1,215.00	R		04/04/13	10/03/13	3273
			23,465.00					
	Extd Total:		28,260.15					
	Department Total:		28,260.15					
3-01-20-165-100-298 13-03412 3 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE	MIDD-G1304	3,223.29	R		10/03/13	10/03/13	WW234619
13-03412 4 TMAS 010 T & M ASSOCIATES		MIDD-G1304	335.54	R		10/03/13	10/03/13	WW234621
13-03412 5 TMAS 010 T & M ASSOCIATES		MIDD-G1308	114.86	R		10/03/13	10/03/13	WW234620
			3,673.69					
	Extd Total:		3,673.69					
	Department Total:		3,673.69					
	CAFR Total:		140,446.51					
3-01-21-180-100-101 13-03320 15 TOWNS020 TOWNSHIP MIDDLETON	PLANNING-REGULAR SALARIES & WA		7,509.06	P	439	09/26/13	09/26/13	09/26/13 15121 SEPTEMBER 27, 2013
3-01-21-180-100-204 13-02938 071-BORG010 BORGATA HOTEL CASINO& SPA R	PLANNING-TRAVEL & CONFERENCES	League of Municipalities Conf.	465.00	R		08/28/13	10/03/13	24518

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3-01-21-180-100-208 13-03046 2 MONMO070	PLANNING-MISCELLANEOUS EXPENSE MONMOUTH COUNTY CLERK	Recording Fees for Planning	8.00	R	09/04/13	09/24/13	1769633	B
3-01-21-180-100-232 13-00955 15 CENTU010	PLANNING-EQUIPMENT MAINTENANCE CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./PLANNING/A2534	475.08	R	02/27/13	10/02/13	0809411	
	Extd Total:		8,457.14					
3-01-21-180-101-101 13-03320 14 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	913.15	P	439	09/26/13	09/26/13	09/26/13 15121
	Extd Total:		913.15					
	Department Total:		9,370.29					
3-01-21-185-100-101 13-03320 16 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	913.15	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-21-185-100-297 13-00640 9 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	2013 Vella retainer/litigation	1,000.00	R	07/15/13	10/01/13	6600	B
	Extd Total:		1,913.15					
	Department Total:		1,913.15					
	CAFR Total:		11,283.44					
3-01-22-195-100-101 13-03320 28 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	27,902.87	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-22-195-100-102 13-03320 29 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,388.17	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-22-195-100-103 13-03320 30 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,830.94	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-22-195-100-104 13-03320 31 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	4,798.06	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-22-195-100-105 13-03320 32 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	6,201.65	P	439	09/26/13	09/26/13	09/26/13 15121

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3-01-22-195-100-201 13-03286 1 STAPLES	INSPECTIONS-MATERIALS & SUPPLIES ADVANTAGE	OFFICES SUPPLIES~BUILDING DEPT	471.31	R	09/20/13	10/03/13	3210131817	
	Extd Total:		43,593.00					
	Department Total:		43,593.00					
	CAFR Total:		43,593.00					
3-01-23-210-100-221 13-03141 1 WRIGHT	INSURANCE PREMIUMS WRIGHT NATIONAL FLOOD INS. CO. FLOOD INS. EAST KEANSBURG FIRE		3,179.00	P	48301	09/10/13	10/02/13	10/02/13 9/2/13-9/2/14
3-01-23-210-100-222 13-01836 13 PMAGR010	INSURANCE - AUTO/GENERAL PMA GROUP ALTERNATIVE MARKETS	2013 Auto/GL Claims	695.28	R	05/21/13	09/24/13	510889NP9/20/13	B
	Extd Total:		3,874.28					
	Department Total:		3,874.28					
3-01-23-215-100-221 13-01836 11 PMAGR010 13-01836 12 PMAGR010 13-01836 14 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	60,000.00	R	07/15/13	09/24/13	A10395NP8/10/13	B
	PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	71,289.73	R	07/15/13	09/24/13	510889NP9/20/13	B
	PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	3,458.00	R	07/15/13	09/24/13	110581NP10/13/1	B
			134,747.73					
	Extd Total:		134,747.73					
	Department Total:		134,747.73					
3-01-23-220-100-221 13-00493 39 QUALC010 13-00493 40 QUALC010 13-00493 41 QUALC010 13-00914 9 WAGWORK WAGEWORKS	INSURANCE-ACCIDENT/HEALTH CLAIMS QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	13,189.50	R	07/18/13	09/24/13	017282 OCT.2013	B
	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,448.00	R	07/18/13	09/24/13	017258 OCT.2013	B
	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	245.00	R	07/18/13	09/24/13	017276 OCT.2013	B
	WAGEWORK WAGEWORKS	FSA MONTHLY ADMINISTRATIOTN	50.00	R	02/26/13	09/24/13	125A10267077	B
			20,932.50					
3-01-23-220-100-222 13-00497 34 TWPOF010 13-00497 35 TWPOF010 13-00497 36 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	102,500.13	R	07/15/13	09/24/13	#158 9/12/2013	B
	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	123,453.50	R	09/16/13	10/03/13	#158 9/26/2013	B
	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	221,176.80	R	09/16/13	10/03/13	#158 9/19/2013	B
			447,130.43					

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3-01-23-220-100-223 13-00489 10 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	26,223.35	R	08/05/13 09/23/13		2013090103264	B
3-01-23-220-100-224 13-00493 42 QUALC010	INSURANCE - HMO PREMIUMS QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	1,813.00	R	07/18/13 09/24/13		017322 OCT.2013	B
13-00496 34 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	5,453.06	R	07/15/13 09/24/13		#658 9/12/2013	B
13-00496 35 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	6,251.64	R	07/15/13 10/03/13		#658 9/26/2013	B
13-00496 36 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	5,772.49	R	07/15/13 10/03/13		#658 9/19/2013	B
			19,290.19					
3-01-23-220-100-226 13-00488 18 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES,INC.	2013 BENECARD CLAIMS	107,536.75	R	07/24/13 10/03/13		RX9/1-9/15/2013	B
	Extd Total:		621,113.22					
	Department Total:		621,113.22					
3-01-23-225-100-225 13-03320 65 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	192.67	P	439 09/26/13 09/26/13 09/26/13 15121			
	Extd Total:		192.67					
	Department Total:		192.67					
	CAFR Total:		759,927.90					
3-01-25-240-100-101 13-03320 20 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	277,197.94	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-240-100-102 13-03320 21 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	129,185.08	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-240-100-103 13-03320 22 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	27,141.63	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-240-100-105 13-03320 23 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	483.72	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-240-100-106 13-03320 26 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	37,637.67	P	439 09/26/13 09/26/13 09/26/13 15121			

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3-01-25-240-100-117 13-03320 24 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R SEPTEMBER 27, 2013	35,697.84	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-240-100-118 13-03320 25 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R SEPTEMBER 27, 2013	7,035.96	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-240-100-201 13-00554 6 SEAB0010 SEABOARD WELDING SUPPLY, INC.	POLICE-MATERIALS & SUPPLIES	OXYGEN TANK REFILLS	186.00	R	02/05/13	09/24/13	2016587	B
13-00797 12 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	243.50	R	02/25/13	09/23/13	87166	B	
13-00797 13 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	62.00	R	02/25/13	10/01/13	87263	B	
13-00797 14 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	4.00	R	02/25/13	10/01/13	87481	B	
13-02896 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	342.94	R	08/22/13	10/02/13	3207902977		
13-02896 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	342.94	R	10/02/13	10/02/13	3209250811		
13-03051 1 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	259.00	R	09/04/13	09/24/13	265372		
13-03051 2 VERA 010 V. E. RALPH & SON INC.	MULTI-TRAUMA DRESSINGS	84.50	R	09/04/13	09/24/13	265372		
13-03051 3 VERA 010 V. E. RALPH & SON INC.	STERILE WATER 250 ML	173.40	R	09/04/13	09/24/13	265372		
13-03051 4 VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACK 24/CS	79.75	R	09/04/13	09/24/13	265372		
13-03051 5 VERA 010 V. E. RALPH & SON INC.	P2 SHARPS SHUTTLE	98.40	R	09/04/13	09/24/13	265372		
13-03051 6 VERA 010 V. E. RALPH & SON INC.	BULK TRIANGULAR	48.65	R	09/04/13	09/24/13	265372		
13-03051 7 VERA 010 V. E. RALPH & SON INC.	VIONEX NO-RINSE GEL 4 OZ.	83.00	R	09/04/13	09/24/13	265372		
13-03129 1 DARRE010 DARREN SCHWEDES	REIMBURSEMENT EVIDENCE GARAGE	23.97	R	09/10/13	09/23/13	397718		
13-03129 2 DARRE010 DARREN SCHWEDES	LOWE'S	26.55	R	09/10/13	09/23/13	73358		
13-03206 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PACKAGE	141.81	R	09/11/13	09/23/13	2-394-62039		
13-03229 1 BEAC0010 BEACON AWARDS & SIGNS	ROSEWOOD PLAQUES (RETIRE)	108.00	R	09/17/13	10/03/13	0821		
13-03229 2 BEAC0010 BEACON AWARDS & SIGNS	CUSTOM 9 X 12 WALNUT PLAQUES	130.00	R	09/17/13	10/03/13	0821		
		1,752.53						
3-01-25-240-100-204 13-02985 1 NJPSAC NJPSAC	POLICE-TRAVEL & CONFERENCES	LEADERSHIP AND ACCREDITATION	299.00	R	08/28/13	10/03/13	2145	
13-03236 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Convention Badge	55.00	R	09/17/13	09/24/13	156348		
13-03237 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Convention Luncheon	40.00	R	09/17/13	09/24/13	NOV. 21, 2013		
13-03344 1 ROBER270 ROBERT OCHES	REIMBURSEMENT FBINAA	45.00	R	09/27/13	10/03/13	1098		
13-03382 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT FBINAA	45.00	R	09/27/13	10/03/13	1943		
13-03392 1 ROBER270 ROBERT OCHES	REIMBURSEMENT FBINAA CONF.	376.52	R	09/27/13	10/03/13	0535323000		
		860.52						
3-01-25-240-100-205 13-03346 1 ROBER350 ROBERT WEBER	POLICE - DUES & MEMBERSHIPS	REIMBURSEMENT FBINAA	45.00	R	09/27/13	10/03/13	6168	

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3-01-25-240-100-206	POLICE-TRAINING								
13-03044	1 AWARENES AWARENESS PROTECTIVE	POLICE SERVICE RIFLE INST.	350.00	R	09/04/13	09/23/13		973	
3-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
13-03143	1 PETTYCAS PETTY CASH	DRUG BUY MONEY	1,000.00	R	09/10/13	09/24/13		DRUG BUY MONEY	
3-01-25-240-100-216	POLICE-COLLEGE COURSES								
13-03135	1 MICHAELR MICHAEL REUTER	REIMBURSEMENT COLLEGE COURSE	110.88	R	09/10/13	09/23/13		0361203	
13-03135	2 MICHAELR MICHAEL REUTER	TUITION	462.00	R	09/10/13	09/23/13		0361203	
13-03135	3 MICHAELR MICHAEL REUTER	LAB FEES	25.00	R	09/10/13	09/23/13		0361203	
13-03231	1 FRANK050 FRANK MAZZA	REIMBURSEMENT COLLEGE COURSE	5,437.00	R	09/17/13	10/03/13		0905951	
13-03231	2 FRANK050 FRANK MAZZA	TEXTBOOKS	85.00	R	09/17/13	10/03/13		169022	
13-03231	3 FRANK050 FRANK MAZZA	CAMPUS PARKING	50.00	R	09/17/13	10/03/13		000018	
13-03342	1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT COLLEGE TUITION	1,668.00	R	09/27/13	10/03/13		04625Z	
13-03342	2 WILLI040 WILLIAM COLANGELO	TEXTBOOKS	12.83	R	09/27/13	10/03/13		04625Z	
13-03342	3 WILLI040 WILLIAM COLANGELO	CONVENIENCE FEE	169.78	R	09/27/13	10/03/13		04625Z	
13-03342	4 WILLI040 WILLIAM COLANGELO	TUITION	1,668.00	R	09/27/13	10/03/13		04625Z	
13-03342	5 WILLI040 WILLIAM COLANGELO	LAB FEE	79.99	R	09/27/13	10/03/13		04625Z	
13-03342	6 WILLI040 WILLIAM COLANGELO	TUITION	1,727.50	R	09/27/13	10/03/13		04625Z	
13-03342	7 WILLI040 WILLIAM COLANGELO	TUITION	1,727.50	R	09/27/13	10/03/13		04625Z	
13-03383	1 JOSAHLEM JOSEPH P. AHLEMAYER	REIMBURSEMENT COLLEGE COURSE	3,369.00	R	09/27/13	10/03/13		02246Q	
13-03383	2 JOSAHLEM JOSEPH P. AHLEMAYER	LAB FEES	84.23	R	09/27/13	10/03/13		28461995	
			16,676.71						
3-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE								
13-03320	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	48,000.00	P	439	09/26/13	09/26/13	09/26/13	15121
3-01-25-240-100-225	POLICE - JAIL OPERATIONS								
13-00791	5 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	02/25/13	10/03/13		JC2013-2780	B
13-00799	48 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/25/13	09/24/13		919058	B
13-00799	49 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	41.70	R	02/25/13	09/24/13		58139	B
13-00799	50 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/25/13	09/24/13		113163	B
13-00799	51 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	02/25/13	09/24/13		904140	B
13-00799	52 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	02/25/13	09/24/13		442894	B
13-00799	53 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/25/13	09/24/13		145941	B
13-00799	54 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	09/24/13		185693	B
13-00799	55 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	09/24/13		928927	B
13-00799	56 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	09/24/13		804560	B
13-00799	57 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	09/24/13		873886	B

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3-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
13-00799	58 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13 09/24/13		616433	B
13-00799	59 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13 09/24/13		453465	B
13-00799	60 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13 09/24/13		178717	B
13-00799	61 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/25/13 09/24/13		792311	B
13-00799	62 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13 09/24/13		109112	B
13-00799	63 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13 09/24/13		758389	B
			446.55					
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
13-02928	1 DATA 911 DATA 911	M5 POWER EXTENSION CABLE	249.00	R	08/28/13 10/02/13		22491	
13-02928	2 DATA 911 DATA 911	SHIPPING	15.00	R	08/28/13 10/02/13		22491	
			264.00					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00552	9 ACCURIN ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13 09/23/13		1405420-2013083	B
13-00553	10 DUPLITRO DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	235.53	R	02/05/13 10/03/13		55K1160889	B
13-01835	2 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	226.05	R	05/21/13 09/24/13		827919821	B
13-03232	1 POWER030 POWERHOUSE SIGNWORKS	REPLACE 5 NUMBERS PER POLICE	300.00	R	09/17/13 10/02/13		14-092005	
			891.58					
3-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
13-02986	1 SODON010 SODON ELECTRIC	POLE AND TRAFFIC SIGNAL REPAIR	1,898.75	R	08/28/13 10/02/13		22321	
13-02986	2 SODON010 SODON ELECTRIC	AUGAR TRUCK	240.00	R	08/28/13 10/02/13		22321	
13-02986	3 SODON010 SODON ELECTRIC	BUCKET TRUCK #1	232.00	R	08/28/13 10/02/13		22321	
13-02986	4 SODON010 SODON ELECTRIC	BUCKET TRUCK #2	348.00	R	08/28/13 10/02/13		22321	
13-02986	5 SODON010 SODON ELECTRIC	LABOR	1,940.00	R	08/28/13 10/02/13		22321	
			4,658.75					
3-01-25-240-100-235	POLICE - NEW HIRES							
13-02983	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		298423	
13-02983	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		298570	
13-02983	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		298606	
13-02983	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		298706	
13-02983	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		298832	
13-02983	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		299080	
13-02983	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		299456	
13-02983	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE PHYSICAL	387.00	R	08/28/13 10/03/13		298318	
13-03008	1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	425.00	R	09/04/13 09/23/13		6378	

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3-01-25-240-100-235	POLICE - NEW HIRES	Continued						
13-03008 2	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	425.00	R	09/04/13 09/23/13		6350	
13-03008 3	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,275.00	R	09/04/13 09/23/13		6310	
13-03008 4	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	850.00	R	09/04/13 09/23/13		6323	
13-03008 5	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	850.00	R	09/04/13 09/23/13		6329	
13-03009 1	CAPEM020 CAPEMAY COUNTY PUBLIC SAFETY	36TH BASIC COURSE FOR POLICE	17,600.00	R	09/04/13 09/23/13		AUGUST 14, 2013	
13-03106 1	MURILLO ROSEANNIE MURILLO	REIMBURSEMENT SUPPLIES	21.94	R	09/10/13 09/24/13		2-3235119200741	
13-03106 2	MURILLO ROSEANNIE MURILLO	TARGET	54.96	R	09/10/13 09/24/13		232341378007321	
13-03106 3	MURILLO ROSEANNIE MURILLO	LADY FOOT LOCKER	88.00	R	09/10/13 09/24/13		027182	
13-03106 4	MURILLO ROSEANNIE MURILLO	BED BATH & BEYOND	57.97	R	09/10/13 09/24/13		002892053051082	
13-03107 1	WALSIFER JOHN WALSIFER	REIMBURSEMENT SUPPLIES	110.00	R	09/10/13 09/24/13		23043	
13-03107 2	WALSIFER JOHN WALSIFER	TARGET	93.69	R	09/10/13 09/24/13		5423	
13-03107 3	WALSIFER JOHN WALSIFER	BOSCov'S	32.97	R	09/10/13 09/24/13		027604	
13-03108 1	TROSHANE JASON TROSHANE	REIMBURSEMENT SUPPLIES	60.42	R	09/10/13 09/24/13		3658	
13-03108 2	TROSHANE JASON TROSHANE	KOHL'S	30.58	R	09/10/13 09/24/13		133732	
13-03108 3	TROSHANE JASON TROSHANE	CVS	15.99	R	09/10/13 09/24/13		250108832361641	
13-03108 4	TROSHANE JASON TROSHANE	ROAD RUNNER SPORTS	100.00	R	09/10/13 09/24/13		118247	
13-03109 1	SANTIAGO BRENDEN SANTIAGO	REIMBURSEMENT SUPPLIES	29.99	R	09/10/13 09/24/13		023631	
13-03109 2	SANTIAGO BRENDEN SANTIAGO	TARGET	84.20	R	09/10/13 09/24/13		7636	
13-03109 3	SANTIAGO BRENDEN SANTIAGO	BOB'S STORES	99.95	R	09/10/13 09/24/13		029374	
13-03109 4	SANTIAGO BRENDEN SANTIAGO	ROAD RUNNER SPORTS	89.00	R	09/10/13 09/24/13		023557	
13-03110 1	HAINES NICHOLAS HAINES	REIMBURSEMENT SUPPLIES	111.28	R	09/10/13 09/23/13		002091214	
13-03110 2	HAINES NICHOLAS HAINES	TARGET	56.62	R	09/10/13 09/23/13		002000071	
13-03110 3	HAINES NICHOLAS HAINES	ROAD RUNNER SPORTS	100.00	R	09/10/13 09/23/13		118325	
13-03110 4	HAINES NICHOLAS HAINES	WALMART	53.24	R	09/10/13 09/23/13		035772	
			25,811.80					
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-03057 1	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,500.00	R	09/04/13 09/23/13		6384	
	Extd Total:		616,637.28					
	Department Total:		616,637.28					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
13-03320 33	TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,152.54	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
13-03268 1	BEAC0010 BEACON AWARDS & SIGNS	1'X10' vinyl banner	160.00	R	09/17/13 10/03/13		0922	

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3-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE	Utility Bills for fax	28.70	R	01/25/13	10/01/13				SEPTEMBER 2013
13-00405	9 ATT 020 A T & T		Utility Bills Sirens & Trailer	11.65	R	01/25/13	09/23/13				8/3-9/3/2013
13-00406	22 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	16.50	R	01/25/13	09/23/13				8/9-9/9/2013
13-00406	23 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.65	R	01/25/13	09/23/13				8/10-9/9/2013
13-00406	24 JCPL 010 JCP & L			68.50							
3-01-25-252-100-243	13-03190	EMERG MGMT-AUXILIARY TRAINING AR COMMUNICATIONS	Programming Cable & Software	150.00	R	09/10/13	10/03/13				1689
3-01-25-252-100-277	13-03279	EMERG MGMT-RADIO COMMUNICATION 1 MARIO0030 MARIO SELLITI	Reimbursement for radio equip.	99.53	R	09/17/13	10/02/13				13854006
		Extd Total:		1,630.57							
		Department Total:		1,630.57							
3-01-25-260-100-206	13-00388	FIRST AID TRAINING 3 CHARMATN CHARMAINE M HUESTON	CPR Instructor Services	200.00	R	01/25/13	09/23/13				2
	13-00388	4 CHARMATN CHARMAINE M HUESTON	CPR Instructor Services	50.00	R	01/25/13	09/23/13				3
		Extd Total:		250.00							
3-01-25-260-100-323	13-00380	FIRST AID PUBLIC RELATIONS 3 CAMERO10 CAMERONS KEANSBURG FLORIST	Flowers and fruit baskets	28.00	R	01/25/13	09/23/13				AUGUST 2013
		Extd Total:		278.00							
		Department Total:		278.00							
3-01-25-265-100-104	13-03320	FIRE - FIRE ACADEMY INSTRUCTORS 35 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	1,050.00	P	439	09/26/13	09/26/13	09/26/13	15121	B
3-01-25-265-100-105	13-03320	FIRE - AIR UNIT SALARIES 34 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 27, 2013	420.00	P	439	09/26/13	09/26/13	09/26/13	15121	
3-01-25-265-100-201	13-03336	FIRE-MATERIALS & SUPPLIES 1 FEDERO10 FEDERAL EXPRESS	FEDEX SAVER PKG~FIRE DEPT	22.23	R	09/26/13	10/03/13				2-409-49727
3-01-25-265-100-202	13-02652	FIRE-EQUIPMENT PURCHASE 1 WITMER PUBLIC SAFETY GROUP	Item PM18 SPO Versamist	1,836.00	R	07/30/13	09/24/13				1496635
	13-02652	2 WITMER PUBLIC SAFETY GROUP	Item DYN-TRIO Dynamic Trio	294.00	R	07/30/13	09/24/13				1496635

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3-01-25-265-100-202 13-03173 1 PENGUIN	FIRE-EQUIPMENT PURCHASE PENGUIN MANAGEMENT INC.	Continued 3 months of voice notification	1,125.00 3,255.00	R	09/10/13	10/03/13		17779	
3-01-25-265-100-204 13-03303 1 JOHN D	FIRE-TRAVEL & CONFERENCES JOHN D'ALILIO	Reimbursement 2013 Firemens	375.00	R	09/20/13	10/03/13		9/12-9/15/2013	
3-01-25-265-100-232 13-03154 1 2ND DISP 13-03154 2 2ND DISP 13-03350 1 REEDS AU REEDS AUTO CARE, LLC	FIRE-EQUIPMENT MAINTENANCE	Labor for reconfiguring Item 7505-10-1294 interface Remove & replace rear beacons	255.00 179.00 1,585.00 2,019.00	R	09/10/13 09/10/13 09/27/13	09/23/13 09/23/13 10/03/13		1003 1003 100641	
3-01-25-265-100-234 13-02555 1 COMPRESS 13-02555 2 COMPRESS 13-02555 3 COMPRESS 13-02555 4 COMPRESS 13-02555 5 COMPRESS 13-02555 6 COMPRESS 13-02555 7 COMPRESS 13-02555 8 COMPRESS 13-02555 9 COMPRESS 13-02555 10 COMPRESS 13-02800 1 NJFIR010 13-03349 1 COMPRESS	FIRE-AIR UNIT EXPENSES	N2720 O-Ring N4177 O-Ring N3489 O-Ring N2506 O-Ring 56687 Sealing Ring N4178 O-Ring 56691 Sealing Ring 60419 Sealing Ring 60418 Sealing Ring 60600 O-Ring Scott #31000565 Eagle X verage charges on po 13-02555	27.90 129.96 18.24 18.24 177.44 27.36 177.44 88.72 94.80 9.30 261.90 32.50 1,063.80	R	07/22/13 07/22/13 07/22/13 07/22/13 07/22/13 07/22/13 07/22/13 07/22/13 07/22/13 07/22/13 08/13/13 R	10/03/13 10/03/13 10/03/13 10/03/13 10/03/13 10/03/13 10/03/13 10/03/13 10/03/13 10/03/13 09/24/13 10/03/13		19705 19705 19705 19705 19705 19705 19705 19705 19705 19705 4330 19705A	
3-01-25-265-100-267 13-00368 8 BAYSH060 13-00368 9 BAYSH060 13-00368 10 BAYSH060 13-01240 3 GOVCO010 13-02802 2 REDBA020 13-03302 1 HEMLOCK	FIRE-ACADEMY MATERIALS	PEST CONTROL SERVICES FOR PEST CONTROL SERVICES FOR PEST CONTROL SERVICES FOR computer and network supplies Junk Vehicles for Training bales of rye straw	100.00 100.00 100.00 78.00 450.00 599.72	R	01/25/13 01/25/13 01/25/13 03/25/13 08/13/13 09/20/13	10/02/13 10/02/13 10/02/13 10/02/13 10/02/13 10/02/13		13-371 13-427 13-485 50586023 9/23/2013 22718	B
3-01-25-265-100-295 13-00743 4 SLATE020	FIRE-DRILLS SLATERS DELI AND CATERING	Food for Training/Drills	400.00	R	02/13/13	10/03/13		9/28/2013	

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3-01-25-265-100-295 13-02925 1 ST AGNES ST.	FIRE-DRILLS AGNES CHURCH	Continued Contribution for Blue Mass	1,000.00 1,400.00	R	08/28/13 09/24/13		001	
3-01-25-265-100-330 13-00844 2 BUILD010 13-02782 1 ESI 13-03157 1 HALCOEQU 13-03157 2 HALCOEQU	FIRE-SPECIAL SERVICES BUILDER'S GENERAL SUPPLY CO. ESI EQUIPMENT HALCO EQUIPMENT HALCO EQUIPMENT	REPLACEMENT OF LUMBER AND Super Duty Kit Ajax 911-RK 48" LDH Hose Hook tool freight	1,000.64 2,365.00 979.00 35.00	R R R R	02/25/13 10/02/13 08/13/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13		66789 13-1378 3538 3538	B
4,379.64								
3-01-25-265-100-333 13-00741 10 ATT MOBI AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD	Services for Fieldcom	108.64	R	09/04/13 10/02/13		8/21-9/20/2013	B
3-01-25-265-100-334 13-02874 1 IEI 010 I.E.I. 13-02874 2 IEI 010 I.E.I. 13-02874 3 IEI 010 I.E.I. 13-02874 4 IEI 010 I.E.I. 13-02874 5 IEI 010 I.E.I. 13-02874 6 IEI 010 I.E.I. 13-02874 7 IEI 010 I.E.I. 13-02874 8 IEI 010 I.E.I. 13-02874 9 IEI 010 I.E.I. 13-02874 10 IEI 010 I.E.I. 13-03187 1 ALERT010 ALERT ALL CORPORATION 13-03187 2 ALERT010 ALERT ALL CORPORATION 13-03187 3 ALERT010 ALERT ALL CORPORATION 13-03187 4 ALERT010 ALERT ALL CORPORATION 13-03187 6 ALERT010 ALERT ALL CORPORATION 13-03187 7 ALERT010 ALERT ALL CORPORATION 13-03187 8 ALERT010 ALERT ALL CORPORATION	FIRE-POLICE	Item CP200 Motorola CP200 Item NNTN4497 Motorola NNTN497 Item Procell "D" Duracell/ Item Procell "C" Duracell/ Item Procell "9V" Duracell/ Item Procell "AA" Duracell/ Item SV-6911.1R Crimestopper Item SV.8400RM Crimestopper Item CBL25BB Speco CBL25BB Labor/Installation of Camera Item 068PN Pink Fire Hats Item 056RCN Red Cappy Hats Item 991C Open House Deluxe Item DV107 Disney's Timon & Item 894 Green - When fire Item 895 Blue & Gray-Practice Item 991B Patriotic budget pkg	610.00 219.80 61.20 115.20 36.00 70.56 180.00 360.00 30.00 600.00 270.00 270.00 510.00 15.00 170.00 170.00 240.00	R R R R R R R R R R R R R R R R R	08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 08/19/13 09/23/13 09/10/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13 09/10/13 10/02/13		127417 127417 127417 127417 127417 127417 127417 127417 127417 127417 213090998 213090998 213090998 213090998 213090998 213090998 213090998 213090998 213090998	
3,927.76								
3-01-25-265-100-335 13-02780 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-SAFETY UNIT	Streamlight Survivor Lights	575.00	R	08/13/13 09/24/13		43331	
Extd Total:			20,023.79					

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3-01-25-265-101-101 13-03320 36 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA	P/R SEPTEMBER 27, 2013	2,227.38	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-265-101-104 13-03320 37 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T	P/R SEPTEMBER 27, 2013	5,685.63	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-265-101-201 13-02840 3 STAPLES STAPLES ADVANTAGE 13-02840 5 STAPLES STAPLES ADVANTAGE 13-02840 6 STAPLES STAPLES ADVANTAGE 13-02922 1 ALERT010 ALERT ALL CORPORATION 13-02922 2 ALERT010 ALERT ALL CORPORATION	UNIFORM FIRE SAFETY-MATERIALS	FIRE PREV. OFFICE SUPPLIES FIRE PREV. OFFICE SUPPLIES FIRE PREV. OFFICE SUPPLIES Product 104 Cappy Fire Dog Product 056RCN Red Cappy Dog	134.96 521.84 15.00 1,470.00 396.00	R R R R R	08/15/13 09/10/13 09/10/13 08/28/13 08/28/13	10/02/13 10/02/13 10/02/13 09/23/13 09/23/13	3207134631 3207134632 3207134633 213090339 213090339	
			2,537.80					
	Extd Total:		10,450.81					
	Department Total:		30,474.60					
3-01-25-275-100-101 13-02940 1 JAMES140 JAMES N. BUTLER, JR. 13-03105 1 CARTONLA CARTON LAW FIRM 13-03320 19 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES	Special Session 8/14/13 Substitute prosecutor 8/26/13 P/R SEPTEMBER 27, 2013	780.00 650.00 2,298.45	R R P	08/28/13 09/10/13 439	10/01/13 10/01/13 09/26/13	AUG.14, 2013 AUG.26, 2013 09/26/13 09/26/13	15121
			3,728.45					
	Extd Total:		3,728.45					
	Department Total:		3,728.45					
3-01-25-445-100-273 13-00704 9 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS 13-00704 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE-HYDRANT SERVICES		59,897.01 59,897.01 119,794.02	R R	07/31/13 08/01/13	10/03/13 10/03/13	AUGUST 2013 SEPTEMBER 2013	B B
			119,794.02					
	Extd Total:		119,794.02					
	Department Total:		119,794.02					
	CAFR Total:		772,542.92					
3-01-26-290-100-101 13-03320 38 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS ~ REGULAR S/W	P/R SEPTEMBER 27, 2013	76,123.70	P	439 09/26/13	09/26/13 09/26/13	15121	

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3-01-26-290-100-104	STREETS & ROADS - OVERTIME							
13-03320 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,185.02	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-290-100-107	SEASONAL S/W							
13-03320 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,282.09	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
13-02135 6 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13		104085	B
13-02135 7 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13		106202	B
13-02135 8 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13		108347	B
13-02135 9 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13		110470	B
13-02135 10 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13		112604	B
13-02864 2 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR BLDG MAINT WORKER	414.65	R	08/19/13	10/02/13		00143249	B
			847.15					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-00145 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	78.00	R	01/25/13	09/23/13		215360	B
13-00394 3 CHEMS010 CHEMSEARCH	MISC SUPPLIES FOR AUTOMOTIVE	570.50	R	01/25/13	10/01/13		1226137	B
13-01190 12 AUTOZONE AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	362.68	R	03/25/13	10/01/13		1679853768	B
13-01190 13 AUTOZONE AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	139.49	R	03/25/13	10/01/13		1679853865	B
13-01201 23 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	59.16	R	03/25/13	10/02/13		943841	B
13-01201 24 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	38.34	R	03/25/13	10/02/13		944558	B
13-01201 25 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	6.99	R	03/25/13	10/02/13		944824	B
13-01201 26 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	16.13	R	03/25/13	10/02/13		944955	B
13-01469 5 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	253.58	R	04/19/13	10/01/13		83113	B
13-02284 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	279.04	R	06/26/13	09/23/13		215173	B
13-02285 2 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	437.25	R	06/26/13	10/01/13		19704	B
13-02502 2 AUTOZONE AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	139.49	R	07/17/13	10/01/13		1679857398	B
13-02698 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,499.51	R	08/07/13	10/01/13		5558	B
			4,880.16					
3-01-26-290-100-237	DPW-ROAD MATERIALS							
13-01752 2 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	2,274.40	R	05/14/13	10/01/13		235600	B
13-01752 3 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	3,183.70	R	05/14/13	10/01/13		236276	B
13-01752 4 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	3,369.10	R	05/14/13	10/01/13		236893	B
13-01752 5 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	142.80	R	05/14/13	10/01/13		236894	B
			8,970.00					

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3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT							
13-01751	5 ACELA010 ACE LANDSCAPE DESIGN INC.	27 GRASS CUTTINGS @ TRAN STAT	513.00	R	05/14/13 10/01/13		8860	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-00544	2 TRI-KEM TRI-KEM INDUSTRIES	MISC SUPPLIES FOR ROAD DEPT	479.25	R	02/05/13 09/24/13		6356	B
13-02260	3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	78.48	R	06/26/13 10/01/13		48002314	B
13-02320	2 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	195.48	R	07/05/13 10/01/13		9224209016	B
			753.21					
3-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
13-03036	2 A H HOFF A.H. HOFFMANN, LLC	NJDEP REGULATORY COMPLIANACE	900.00	R	09/04/13 10/01/13		41424	B
3-01-26-290-100-276	DPW-TREE MAINTENANCE							
13-02466	6 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	500.00	R	07/17/13 10/01/13		FAIRVIEW DR.	B
13-02466	7 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	1,800.00	R	07/17/13 10/01/13		FAIRVIEW DRIVE	B
13-02701	2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,500.00	R	08/07/13 10/01/13		ROOSEVELT CIR.	B
13-02701	3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	6,000.00	R	08/07/13 10/03/13		CLIFFEDGE WAY	B
13-02701	4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	500.00	R	08/07/13 10/03/13		CLIFFEDGE WAY	B
13-03138	2 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	2,850.00	R	09/10/13 10/03/13		WASHINGTON AVE.	B
			14,150.00					
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
13-01631	5 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES	475.00	R	05/03/13 10/01/13		41022	B
	Extd Total:		112,079.33					
3-01-26-290-102-101	PARKS - S/W REG							
13-03320	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	28,244.37	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-290-102-103	PARKS- OT							
13-03320	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	226.69	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-290-102-105	PARKS-SEASONAL							
13-03320	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,788.13	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
13-01989	6 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	71.90	R	05/31/13 10/01/13		617612	B
13-01989	7 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	56.88	R	05/31/13 10/01/13		618155	B
13-01989	8 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	324.50	R	05/31/13 10/01/13		618291	B

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3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
13-01989	9 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	28.28	R	05/31/13	10/01/13	618307	B
13-01989	10 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	971.88	R	05/31/13	10/01/13	619088	B
13-01989	11 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	63.30	R	05/31/13	10/01/13	619226	B
13-01989	12 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	<u>174.62</u>	R	05/31/13	10/01/13	619237	B
			1,691.36					
3-01-26-290-102-256	PARKS-MAINTENANCE							
13-01400	7 JASPAJN JASPAJN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	9.34	R	04/11/13	10/01/13	B585782	B
13-01400	8 JASPAJN JASPAJN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	13.10	R	04/11/13	10/01/13	A387806	B
13-01400	9 JASPAJN JASPAJN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	17.91	R	04/11/13	10/01/13	A387954	B
13-01400	10 JASPAJN JASPAJN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	4.37	R	04/11/13	10/01/13	A389350	B
13-01400	11 JASPAJN JASPAJN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	109.40	R	04/11/13	10/01/13	A390964	B
13-01592	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	110.79	R	04/29/13	10/01/13	9227173367	B
13-01764	2 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	302.95	R	05/14/13	10/01/13	3285.5	B
13-01764	3 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	197.05	R	05/14/13	10/01/13	5060-1	B
13-02657	2 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	35.54	R	07/30/13	10/01/13	A390967	B
13-02657	3 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	24.69	R	07/30/13	10/01/13	A391149	B
13-02719	2 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	259.00	R	08/07/13	09/24/13	765615	B
13-02719	3 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	270.10	R	08/07/13	09/24/13	765632	B
13-02719	4 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	266.40	R	08/07/13	09/24/13	765649	B
13-02719	5 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	259.00	R	08/07/13	09/24/13	765673	B
13-02719	6 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	270.10	R	08/07/13	09/24/13	765692	B
13-02719	7 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	262.70	R	08/07/13	09/24/13	765737	B
13-02719	8 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	251.60	R	08/07/13	09/24/13	765760	B
13-02719	9 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	262.70	R	08/07/13	09/24/13	765791	B
13-02719	10 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	268.25	R	08/07/13	09/24/13	765805	B
13-02719	11 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	INFIELD MIX FOR PARKS	222.00	R	08/07/13	09/24/13	765822	B
13-02854	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	473.40	R	08/19/13	10/02/13	214706	B
13-02924	1 KTKST010 KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	653.75	R	08/28/13	10/01/13	59808	
13-02924	2 KTKST010 KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	653.75	R	08/28/13	10/01/13	59808	
13-02968	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	FENCING, ETC / MIDDLETOWN DAY	422.75	R	08/28/13	10/03/13	683536	B
13-02968	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	FENCING, ETC / MIDDLETOWN DAY	878.94	R	08/28/13	10/03/13	683537	B
13-02968	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	FENCING, ETC / MIDDLETOWN DAY	667.84	R	08/28/13	10/03/13	683538	B
13-02975	1 MIDAMERI MID-AMERICA SALES ASSOCIATES	TENNIS NET CENTER STRAP	214.80	R	08/28/13	10/02/13	290749-00	
13-02975	2 MIDAMERI MID-AMERICA SALES ASSOCIATES	TENNIS NET RECREATION 42'	883.20	R	08/28/13	10/02/13	290749-00	
13-02975	3 MIDAMERI MID-AMERICA SALES ASSOCIATES	BASKETBALL NET ANTI-WHIP H D	139.00	R	08/28/13	10/02/13	290749-00	
13-02975	4 MIDAMERI MID-AMERICA SALES ASSOCIATES	IMPORT HOME PLATE 5-SPIKE RUBB	633.00	R	08/28/13	10/02/13	290749-00	
13-02975	5 MIDAMERI MID-AMERICA SALES ASSOCIATES	IMP 3-SPIKE PITCH RUB OFF 24"	466.50	R	08/28/13	10/02/13	290749-00	

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3-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
13-03132	2 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	1,906.00	R	09/10/13 10/01/13		4846-3	B
13-03139	2 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	480.00	R	09/10/13 10/01/13		3981-9	B
13-03139	3 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	160.00	R	09/10/13 10/01/13		3325-2	B
13-03139	4 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	133.67	R	09/10/13 10/01/13		5129-3	B
13-03140	2 SHERW010 SHERWIN WILLIAMS CO	OVERAGE ON P O # 13-01764	4.03	R	09/10/13 10/01/13		4060-1A	B
			11,867.62					
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
13-01733	8 SPRIN010 SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	343.00	R	05/14/13 10/01/13		9693	B
13-01733	9 SPRIN010 SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	146.00	R	05/14/13 10/01/13		9730	B
13-01935	2 ALLIE010 ALLIED BIOLOGICAL INC. OF NJ	PROVIDE AQUATIC VEGETATION	12,073.60	R	05/30/13 10/02/13		32499	
13-02124	2 SPRIN010 SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	1,075.50	R	06/17/13 10/01/13		9711	B
			13,638.10					
	Extd Total:		58,456.27					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-03320	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	13,712.27	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT							
13-03263	2 TED MALO TED MALONEY	REIMBURSEMENT EXPENSES	43.35	R	09/17/13 10/01/13		17-684	B
3-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
13-03178	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	REGISTRATION LUNCHEON	40.00	R	09/10/13 10/01/13		MLJ86-13	B
3-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
13-02967	2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV SEMINAR CONTINUING EDUCATION		198.00	R	08/28/13 10/02/13		OCT.25,2013	B
13-02969	2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV SEMINAR CONTINUING EDUCATION		198.00	R	08/28/13 10/02/13		OCT.4,2013	B
			396.00					
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
13-00128	9 DSWAT010 DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	30.73	R	01/25/13 10/01/13		090113 8617950	B
13-01059	6 ASBUR020 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/12/13 10/03/13		0101856527	B
			84.73					
	Extd Total:		14,276.35					
	Department Total:		184,811.95					

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3-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
13-03320 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	6,681.91	P	439 09/26/13	09/26/13 09/26/13 15121		
3-01-26-305-100-104	RECYCLING- P/T							
13-03320 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,611.54	P	439 09/26/13	09/26/13 09/26/13 15121		
3-01-26-305-100-112	CLEAN COMMUNITIES F/T							
13-03320 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,549.38	P	439 09/26/13	09/26/13 09/26/13 15121		
3-01-26-305-100-113	CLEAN COMMUNITIES- PT							
13-03320 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,223.22	P	439 09/26/13	09/26/13 09/26/13 15121		
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
13-01669 7 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.78	R	05/08/13	10/01/13		S016603915.001	B
13-01669 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	95.32	R	05/08/13	10/01/13		S016651413.001	B
13-01669 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	12.88	R	05/08/13	10/01/13		S016651432.001	B
13-01669 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	43.12	R	05/08/13	10/01/13		S016678080.001	B
13-01669 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	69.30	R	05/08/13	10/01/13		S016685139.001	B
13-01670 2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	162.00	R	05/08/13	10/01/13		3278452-00	B
13-01670 3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	209.50	R	05/08/13	10/01/13		3278233-00	B
13-01670 4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	192.00	R	05/08/13	10/01/13		3279355-00	B
13-01670 5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	157.50	R	05/08/13	10/01/13		3281713-00	B
13-01670 6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	187.50	R	05/08/13	10/01/13		3282771-00	B
13-02973 2 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	198.00	R	08/28/13	10/03/13		9/23/2013	
13-02973 3 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	495.00	R	08/28/13	10/03/13		9/26/2013	
13-02974 2 RUTGE060 CTR FOR GOV. SVCS. RUTGERS	REGISTERING SAM POSTEN FOR	140.00	R	08/28/13	10/01/13		17032	B
		1,972.90						
3-01-26-305-100-800	RECYCLING-CURB PICK-UP							
13-00166 10 FUTURE FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R	07/12/13	10/01/13		28160	B
13-00167 10 FUTURE FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	07/12/13	10/01/13		28157	B
		43,858.33						
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
13-00171 2 LORCO010 LORCO	OILY WATER DISPOSAL, AS NEEDED	480.00	R	01/25/13	10/01/13		P330147	B
13-01097 2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	1,292.68	R	03/12/13	10/02/13		124241	B
13-01337 16 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	182.28	R	04/03/13	10/02/13		01-160024	B
13-02097 2 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	256.68	R	06/17/13	10/02/13		01-159993	B
13-02097 3 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	356.19	R	06/17/13	10/02/13		01-161066	B

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3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued						
13-02097	4 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	466.86	R	06/17/13 10/02/13		01-161153	B
13-02700	2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	26,784.00	R	08/07/13 10/03/13		13158	B
13-02972	2 REDBA030 RED BANK RECYCLING SERVICE, INC	DISP FEE FOR COLLECTED DEBRIS	2,494.58	R	08/28/13 10/03/13		9/30/2013	
			32,313.27					
	Extd Total:		92,210.55					
	Department Total:		92,210.55					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
13-03320	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	15,702.03	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
13-03320	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	758.31	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
13-03320	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	4,055.23	P	439 09/26/13 09/26/13 09/26/13	15121		
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00115	9 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	255.00	R	01/25/13 10/01/13		073118	B
13-00613	7 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	02/05/13 10/01/13		495436	B
13-01116	11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.00	R	03/12/13 09/23/13		85376	B
13-01116	12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	23.00	R	03/12/13 09/23/13		87133	B
13-01116	13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/12/13 09/23/13		86968	B
13-01116	14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	23.00	R	03/12/13 09/23/13		87082	B
13-01333	21 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.90	R	04/03/13 10/01/13		A382340	B
13-01333	22 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.88	R	04/03/13 10/01/13		A382527	B
13-01333	23 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.99	R	04/03/13 10/01/13		B585340	B
13-01333	24 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.22	R	04/03/13 10/01/13		A382887	B
13-01333	25 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	70.55	R	04/03/13 10/01/13		A383242	B
13-01333	26 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.04	R	04/03/13 10/01/13		A383517	B
13-01333	27 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.38	R	04/03/13 10/01/13		A384398	B
13-01333	28 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.95	R	04/03/13 10/01/13		A385245	B
13-01333	29 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.30	R	04/03/13 10/01/13		A385466	B
13-01333	30 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.37	R	04/03/13 10/01/13		A385527	B
13-01333	31 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.39	R	04/03/13 10/01/13		A386603	B
13-01333	32 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	65.85	R	04/03/13 10/01/13		A386631	B
13-01333	33 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.45	R	04/03/13 10/01/13		A386682	B
13-01333	34 JASPA010 JASPA010 BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.74	R	04/03/13 10/01/13		A386710	B

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3-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-01333	35 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.99	R	04/03/13 10/01/13		A386931	B
13-01333	36 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.89	R	04/03/13 10/01/13		A386941	B
13-01333	37 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.37	R	04/03/13 10/01/13		A387520	B
13-01333	38 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.06	R	04/03/13 10/01/13		A387547	B
13-01333	39 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	04/03/13 10/01/13		B586166	B
13-01333	40 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.90	R	04/03/13 10/01/13		A388663	B
13-01333	41 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.62	R	04/03/13 10/01/13		A388723	B
13-01333	42 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.45	R	04/03/13 10/01/13		A388779	B
13-01333	43 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	04/03/13 10/01/13		A389028	B
13-01333	44 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	04/03/13 10/01/13		A389031	B
13-01333	45 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.70	R	04/03/13 10/01/13		A389040	B
13-01333	46 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.50	R	04/03/13 10/01/13		A389680	B
13-01333	47 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.35	R	04/03/13 10/01/13		A389969	B
13-01333	48 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.90	R	04/03/13 10/01/13		A390029	B
13-01333	49 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.55	R	04/03/13 10/01/13		A390085	B
13-01333	50 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.14	R	04/03/13 10/01/13		A390817	B
13-01333	51 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.79	R	04/03/13 10/01/13		A391281	B
13-02104	5 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	74.18	R	06/17/13 10/01/13		31208	B
13-02104	6 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	17.16	R	06/17/13 10/01/13		31211	B
13-02104	7 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	26.03	R	06/17/13 10/01/13		31314	B
13-02104	8 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	104.75	R	06/17/13 10/01/13		31342	B
13-02104	9 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	38.95-	R	06/17/13 10/01/13		31422	B
13-02104	10 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	97.43	R	06/17/13 10/01/13		32124	B
13-02108	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	MISC TWP PLUMBING REPAIRS	637.44	R	06/17/13 09/23/13		116	B
13-02108	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	MISC TWP PLUMBING REPAIRS	695.17	R	06/17/13 09/23/13		118	B
13-02261	5 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	217.44	R	06/26/13 10/02/13		5413	B
13-02261	6 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	56.17	R	06/26/13 10/02/13		5712	B
13-02261	7 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	7.92	R	06/26/13 10/02/13		5724	B
13-02261	8 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	80.29	R	06/26/13 10/02/13		5845	B
13-02261	9 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	9.19	R	06/26/13 10/02/13		5846	B
13-02261	10 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	87.68	R	06/26/13 10/02/13		5981	B
13-02261	11 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	42.99	R	06/26/13 10/02/13		6079	B
13-02471	2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	455.00	R	07/17/13 10/01/13		R02997	B
13-02472	2 SCOLES010	SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	295.00	R	07/17/13 10/01/13		372554	B
13-02473	2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	747.70	R	07/17/13 10/01/13		32102	B
13-02473	3 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	152.36	R	07/17/13 10/01/13		32611	B
13-02474	2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	569.14	R	07/17/13 10/01/13		S017060A	B
13-02490	2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,484.92	R	07/17/13 10/01/13		22423	B

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3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
13-02618	2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	161.80	R	07/24/13	09/24/13		21462	B
13-02732	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	1,726.10	R	08/07/13	09/23/13		117	B
13-02732	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	293.28	R	08/07/13	09/23/13		119	B
13-02732	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	943.50	R	08/07/13	09/23/13		120	B
13-02865	2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	531.18	R	08/19/13	10/01/13		22424	B
13-03010	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	1,378.92	R	09/04/13	09/23/13		121	B
13-03010	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	5,212.60	R	09/04/13	09/23/13		2013-32	B
13-03010	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	4,522.04	R	09/04/13	09/23/13		122	B
13-03010	5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	323.17	R	09/04/13	09/23/13		123	B
13-03145	2 UNITEDRE UNITED REFRIGERATION	MISC PARTS FOR HVAC EQUIPMENT	1,263.44	R	09/10/13	10/01/13		40053801-00	B
13-03276	2 DNRCARPE D N R CARPET MILL, INC.	CARPETING INSTALLED AT THE	4,200.00	R	09/17/13	10/01/13		26503	B
			27,322.94						
3-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES									
13-03286	3 STAPLES STAPLES ADVANTAGE	OFFCIE SUPPLIES~DPW	550.20	R	09/20/13	10/03/13		3210131819	
3-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
13-00179	8 ACCESS ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	9,800.00	R	06/05/13	10/03/13		79810	B
13-00179	9 ACCESS ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	7,789.58	R	09/05/13	10/03/13		80726	B
13-00179	10 ACCESS ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	16,060.83-	R	09/05/13	10/03/13		11202	B
13-01757	6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE PARTS/LABOR ON HVAC EQUIPMENT		515.00	R	05/14/13	10/01/13		026000	B
			2,043.75						
Extd Total:									
Department Total:									
3-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR									
13-03320	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	20,430.39	P	439	09/26/13	09/26/13	09/26/13	15121
3-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT									
13-03320	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,624.65	P	439	09/26/13	09/26/13	09/26/13	15121
3-01-26-315-100-210 DPW - AUTO MAINTENANCE									
13-00207	6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	216.00	R	01/25/13	09/24/13		178082	B
13-00207	7 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	140.00	R	01/25/13	09/24/13		178212	B
13-00207	8 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	189.00-	R	01/25/13	09/24/13		309596	B
13-00207	9 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	96.00	R	01/25/13	09/24/13		179234	B
13-00212	7 WERNE030 WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	5.62	R	01/25/13	09/24/13		240337	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-01115	4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	269.54	R	03/12/13 09/23/13		177198	B
13-01115	5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	393.94	R	03/12/13 09/23/13		177591	B
13-01754	9 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	307.35	R	05/14/13 10/02/13		271968	B
13-01754	10 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	41.31	R	05/14/13 10/02/13		273528	B
13-01777	6 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	130.84	R	05/14/13 10/01/13		121711	B
13-01881	4 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	94.70	R	05/22/13 10/02/13		127126	B
13-01881	5 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	56.35	R	05/22/13 10/02/13		127290	B
13-01881	6 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	41.05	R	05/22/13 10/02/13		127452	B
13-01881	7 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	39.98	R	05/22/13 10/02/13		127680	B
13-01881	8 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	17.28	R	05/22/13 10/02/13		127772	B
13-01988	2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	421.27	R	05/31/13 10/01/13		121167	B
13-01990	11 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	305.14	R	05/31/13 10/01/13		5127074	B
13-02164	12 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	6.51	R	06/17/13 10/01/13		01VK52131	B
13-02164	13 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	6.51	R	06/17/13 10/01/13		01VK5233	B
13-02221	3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	681.36	R	06/26/13 10/02/13		272128	B
13-02221	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	39.10	R	06/26/13 10/02/13		272965	B
13-02221	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	141.03	R	06/26/13 10/02/13		274031	B
13-02221	6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	194.28	R	06/26/13 10/02/13		274079	B
13-02221	7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	83.36	R	06/26/13 10/02/13		274352	B
13-02275	2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	621.12	R	06/26/13 10/01/13		3568078	B
13-02275	3 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	208.80	R	06/26/13 10/01/13		358775	B
13-02282	2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	161.68	R	06/26/13 10/01/13		5126936	B
13-02282	3 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	238.43	R	06/26/13 10/01/13		5126944	B
13-02282	4 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	309.27	R	06/26/13 10/01/13		5126979	B
13-02282	5 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	70.04	R	06/26/13 10/01/13		5126994	B
13-02282	6 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	61.11	R	06/26/13 10/01/13		5127065	B
13-02282	7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	45.08	R	06/26/13 10/01/13		5127360	B
13-02282	8 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	53.72	R	06/26/13 10/01/13		5127634	B
13-02282	9 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	52.45	R	06/26/13 10/01/13		5127887	B
13-02491	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	112.00	R	07/17/13 10/01/13		1679847637	B
13-02491	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.57	R	07/17/13 10/01/13		1679861868	B
13-02491	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	84.59	R	07/17/13 10/01/13		1679862097	B
13-02491	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	127.86	R	07/17/13 10/01/13		1679861345	B
13-02491	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	80.99	R	07/17/13 10/01/13		1679862748	B
13-02491	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.90	R	07/17/13 10/01/13		1679863064	B
13-02491	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	225.00	R	07/17/13 10/01/13		1679857397	B
13-02491	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	98.99	R	07/17/13 10/01/13		1679864092	B
13-02491	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.99	R	07/17/13 10/01/13		1679871350	B

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3-01-26-315-100-210	DPW ~ AUTO MAINTENANCE	Continued						
13-02491	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	2.84	R	07/17/13 10/01/13		1679871970	B
13-02491	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.44	R	07/17/13 10/01/13		1679875373	B
13-02491	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.23	R	07/17/13 10/01/13		1679875944	B
13-02491	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	5.38	R	07/17/13 10/01/13		1679875956	B
13-02491	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	60.29	R	07/17/13 10/01/13		1679876000	B
13-02492	2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	169.87	R	07/17/13 10/01/13		5127358	B
13-02492	3 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	97.70	R	07/17/13 10/01/13		5127787	B
13-02492	4 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	38.94	R	07/17/13 10/01/13		5127788	B
13-02492	5 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	10.08	R	07/17/13 10/01/13		5127833	B
13-02492	6 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	148.07	R	07/17/13 10/01/13		5127929	B
13-02494	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	247.63	R	07/17/13 10/02/13		943719	B
13-02494	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.88	R	07/17/13 10/02/13		943784	B
13-02494	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.99	R	07/17/13 10/02/13		943845	B
13-02494	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.99	R	07/17/13 10/02/13		943846	B
13-02494	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.91	R	07/17/13 10/02/13		944055	B
13-02494	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	40.44	R	07/17/13 10/02/13		944080	B
13-02494	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.49	R	07/17/13 10/02/13		944457	B
13-02494	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.76	R	07/17/13 10/02/13		944478	B
13-02494	10 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.92	R	07/17/13 10/02/13		944479	B
13-02494	11 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.93	R	07/17/13 10/02/13		944741	B
13-02494	12 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.93	R	07/17/13 10/02/13		944748	B
13-02494	13 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.60	R	07/17/13 10/02/13		944851	B
13-02494	14 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.60	R	07/17/13 10/02/13		944857	B
13-02494	15 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.95	R	07/17/13 10/02/13		944859	B
13-02494	16 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	90.31	R	07/17/13 10/02/13		944898	B
13-02494	17 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.60	R	07/17/13 10/02/13		944954	B
13-02494	18 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.76	R	07/17/13 10/02/13		944974	B
13-02494	19 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.76	R	07/17/13 10/02/13		944975	B
13-02494	20 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.50	R	07/17/13 10/02/13		944976	B
13-02494	21 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.53	R	07/17/13 10/02/13		944986	B
13-02494	22 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	432.78	R	07/17/13 10/02/13		945059	B
13-02494	23 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.29-	R	07/17/13 10/02/13		945060	B
13-02494	24 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.20	R	07/17/13 10/02/13		945094	B
13-02494	25 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.70	R	07/17/13 10/02/13		945160	B
13-02494	26 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.98	R	07/17/13 10/02/13		945190	B
13-02494	27 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.40	R	07/17/13 10/02/13		945221	B
13-02494	28 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.42	R	07/17/13 10/02/13		945227	B
13-02494	29 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	353.72	R	07/17/13 10/02/13		945302	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-02494	30 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.98	R	07/17/13 10/02/13		945536	B
13-02494	31 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	707.44	R	07/17/13 10/02/13		945631	B
13-02495	7 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	100.00-	R	07/17/13 10/02/13		965586	B
13-02495	8 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.54	R	07/17/13 10/02/13		967108	B
13-02495	9 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.54	R	07/17/13 10/02/13		967109	B
13-02495	10 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	30.15	R	07/17/13 10/02/13		967111	B
13-02495	11 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	10.76	R	07/17/13 10/02/13		967177	B
13-02495	12 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.07	R	07/17/13 10/02/13		967196	B
13-02495	13 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	40.06	R	07/17/13 10/02/13		967468	B
13-02495	14 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	40.06	R	07/17/13 10/02/13		967469	B
13-02495	15 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.07	R	07/17/13 10/02/13		967597	B
13-02495	16 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.20	R	07/17/13 10/02/13		967671	B
13-02495	17 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.11	R	07/17/13 10/02/13		967727	B
13-02495	18 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	59.66	R	07/17/13 10/02/13		967764	B
13-02495	19 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	33.36	R	07/17/13 10/02/13		967916	B
13-02495	20 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	28.14	R	07/17/13 10/02/13		9677972	B
13-02495	21 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	42.90	R	07/17/13 10/02/13		968366	B
13-02495	22 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.00	R	07/17/13 10/02/13		968370	B
13-02495	23 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	22.81	R	07/17/13 10/02/13		968576	B
13-02495	24 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	126.02	R	07/17/13 10/02/13		968620	B
13-02496	2 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	164.20	R	07/17/13 10/02/13		127482	B
13-02496	3 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	295.95	R	07/17/13 10/02/13		FOCS243228	B
13-02496	4 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	137.61	R	07/17/13 10/02/13		127783	B
13-02496	5 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	153.58	R	07/17/13 10/02/13		127996	B
13-02606	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	589.38	R	07/24/13 10/02/13		274015	B
13-02656	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	103.21	R	07/30/13 10/01/13		1679875218	B
13-02656	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	84.59	R	07/30/13 10/01/13		1679876016	B
13-02656	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	80.00	R	07/30/13 10/01/13		1679875968	B
13-02656	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.61	R	07/30/13 10/01/13		1679878019	B
13-02656	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	172.94	R	07/30/13 10/01/13		1679878022	B
13-02656	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.61	R	07/30/13 10/01/13		1679878064	B
13-02696	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.95	R	08/07/13 10/02/13		945602	B
13-02696	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.16	R	08/07/13 10/02/13		945664	B
13-02696	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.14	R	08/07/13 10/02/13		945842	B
13-02696	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.14	R	08/07/13 10/02/13		945901	B
13-02696	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.00	R	08/07/13 10/02/13		945902	B
13-02696	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.00-	R	08/07/13 10/02/13		945929	B
13-02696	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.28	R	08/07/13 10/02/13		946000	B

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13-02696	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	3.27	R	08/07/13	10/02/13		946007	B
13-02696	10 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.90	R	08/07/13	10/02/13		946029	B
13-02696	11 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.00	R	08/07/13	10/02/13		946034	B
13-02696	12 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.45	R	08/07/13	10/02/13		946035	B
13-02696	13 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	163.69	R	08/07/13	10/02/13		946249	B
13-02696	14 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	266.03	R	08/07/13	10/02/13		946287	B
13-02696	15 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.15	R	08/07/13	10/02/13		946350	B
13-02696	16 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.00	R	08/07/13	10/02/13		946464	B
13-02696	17 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.04	R	08/07/13	10/02/13		946488	B
13-02696	18 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	169.97	R	08/07/13	10/02/13		946489	B
13-02696	19 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	71.83	R	08/07/13	10/02/13		946522	B
13-02696	20 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	47.60	R	08/07/13	10/02/13		946546	B
13-02696	21 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	560.06	R	08/07/13	10/02/13		946564	B
13-02696	22 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.25	R	08/07/13	10/02/13		946565	B
13-02696	23 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	116.06	R	08/07/13	10/02/13		946595	B
13-02696	24 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	256.50	R	08/07/13	10/02/13		946622	B
13-02696	25 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.38	R	08/07/13	10/02/13		946759	B
13-02747	2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	2,399.00	R	08/07/13	10/01/13		121614	B
13-03134	2 TRI-KEM TRI-KEM INDUSTRIES	GLASS CLEANER FOR AUTOMOTIVE	319.00	R	09/10/13	10/01/13		6476	B
13-03265	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHERS NEEDED FOR	188.00	R	09/17/13	10/01/13		001193	B
			16,600.74						
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
13-00213	6 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	282.92	R	01/25/13	10/01/13		741818	B
13-03375	2 HARTE010 HARTER EQUIPMENT INC	PARTS FOR PARKS BACK HOE	929.80	R	09/27/13	10/03/13		P16271	B
			1,212.72						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-01697	2 RE-ACTIO RE-ACTION AUTO GLASS	HEAVY EQUIP WINDSHIELD REPAIR	370.00	R	05/08/13	10/01/13		12658	B
13-01748	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	05/14/13	09/23/13		16968	B
13-01748	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	05/14/13	09/23/13		16996	B
13-01748	5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	05/14/13	09/23/13		17010	B
13-02367	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	132.99	R	07/09/13	09/23/13		213840	B
13-02367	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	390.50	R	07/09/13	09/23/13		214087	B
13-02367	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	467.16	R	07/09/13	09/23/13		214099	B
13-02367	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	218.29	R	07/09/13	09/23/13		214014	B
13-02367	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	106.49	R	07/09/13	09/23/13		214207	B
13-02367	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	33.22	R	07/09/13	09/23/13		214778	B

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3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
13-02367	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	82.62	R	07/09/13	09/23/13	215035	B
13-02367	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	174.58	R	07/09/13	09/23/13	215041	B
13-02608	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	224.08	R	07/24/13	09/23/13	215467	B
13-02608	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	148.50	R	07/24/13	09/23/13	215435	B
13-02610	2 PIERC010 PIERCE EQUIPMENT CO.	MISC VAC CON PARTS, ETC	624.42	R	07/24/13	10/01/13	1805272	B
			3,277.85					
3-01-26-315-100-231	DPW-TIRES							
13-02281	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,234.30	R	06/26/13	10/01/13	40113670	B
13-02493	2 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	600.00	R	07/17/13	10/02/13	59630	B
13-02793	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	4,995.82	R	08/13/13	10/02/13	157282	B
			6,830.12					
	Extd Total:		50,976.47					
	Department Total:		50,976.47					
	CAFR Total:		378,431.43					
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-03320	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	10,442.61	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-27-330-100-102	HEALTH-Public Assitance S/W							
13-03320	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,934.71	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-27-330-100-104	HEALTH - Public Safety PT S/W							
13-03320	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	554.19	P	439	09/26/13	09/26/13	09/26/13 15121
3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
13-02964	2 REGISTRA REGISTRARS' ASSOC. OF NJ	REGISTRAR'S MEMBERSHIP FEES	49.00	R	08/28/13	09/24/13	NOV.19,2013	B
3-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
13-02215	4 SANOF010 SANOFI PASTEUR	FLUZONE VACCINE 2013-2014	3,194.40	R	06/26/13	09/24/13	901996354	B
13-03177	2 HOLEL010 HOLE LOT OF BAGELS	SUPPLIES FOR RABIE CLINICS	49.33	R	09/10/13	10/02/13	SEPT.13,2013	B
			3,243.73					
3-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP							
13-02736	4 TOWNS010 TOWNSHIP HARDWARE	MISC. ITEMS	5.97	R	08/07/13	10/01/13	9378	B
	Extd Total:		16,230.21					

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3-01-27-330-101-101 13-03320 64 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY	P/R SEPTEMBER 27, 2013	4,655.36	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-27-330-101-220 13-02051 13 MADOL010 MADOLYN F. SMITH	CROSSROADS - PROFESSIONAL FEES	MONTHLY TX HOURS	576.00	R	09/26/13	10/03/13		SEPTEMBER 2013 B
	Extd Total:		5,231.36					
	Department Total:		21,461.57					
3-01-27-340-100-624 13-00021 8 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL 13-00022 8 MONMO150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES	PROVIDE VETERINARY SERVICES PROVIDE STRAY ANIMAL SERVICES	1,079.50 3,460.00 4,539.50	R	08/05/13	09/23/13 08/05/13 09/24/13	437030 AUGUST 2013	B
	Extd Total:		4,539.50					
	Department Total:		4,539.50					
	CAFR Total:		26,001.07					
3-01-28-370-100-105 13-03320 57 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W	P/R SEPTEMBER 27, 2013	3,741.22	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-28-370-100-106 13-03320 58 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W	P/R SEPTEMBER 27, 2013	905.00	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-28-370-100-107 13-03320 59 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R SEPTEMBER 27, 2013	1,666.00	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-28-370-100-108 13-03320 60 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W	P/R SEPTEMBER 27, 2013	3,344.51	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-28-370-100-125 13-03320 61 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R SEPTEMBER 27, 2013	2,059.41	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-28-370-100-244 13-02948 2 ENTERTAI ENTERTAINERS PLUS 13-03059 2 MARILYNC MARILYN J. COSBY	RECREATION-SENIOR CENTER	ENTERTAINER FOR 9/19/13 LINE DANCE INSTRUCTOR	175.00 281.25 456.25	R	08/28/13	10/02/13 09/04/13 10/01/13	15796 02	B

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3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
13-01464 6 COMCAST	COMCAST	MONTHLY FEES FOR T K C C	75.04	R	08/15/13 09/23/13		9/19-10/18/2013	B
13-03035 2 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	27.63	R	09/04/13 10/01/13		02550101903092	B
13-03035 3 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	191.36	R	09/04/13 10/02/13		02550303083855	B
			294.03					
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
13-00363 9 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	01/25/13 09/23/13		09011312842665	B
13-00367 10 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELUM LEASE & RENTAL FEES	7.01	R	01/25/13 10/03/13		23724302	B
13-01325 10 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	81.39	R	04/03/13 09/23/13		J1230131	B
13-01325 11 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13 09/23/13		J1226025	B
13-01650 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	21.86	R	05/08/13 10/03/13		10348256	B
13-02710 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	38.34	R	08/07/13 10/03/13		10348257	B
			236.09					
	Extd Total:		12,702.51					
	Department Total:		12,702.51					
	CAFR Total:		12,702.51					
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
13-03320 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	60,767.40	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-29-390-100-104	LIBRARY - PT S/W							
13-03320 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,408.91	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
13-00372 6 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	16.98	R	01/25/13 10/03/13		9379	B
13-00588 6 SCOLES010	SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	245.19	R	02/05/13 10/03/13		373338	B
			262.17					
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
13-02271 4 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	1,812.01	R	06/26/13 10/03/13		3138	B
13-03069 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Overage on PO#13-02271	1,560.48	R	09/05/13 10/03/13		3138A	
			3,372.49					
3-01-29-390-100-232	LIBRARY- PERIODICALS							
13-00225 5 ASBUR020	ASBURY PARK PRESS	Newspaper/Legal Ads	51.00	R	01/25/13 10/03/13		01018841963	B
13-03062 1 FACTS010	FACTS ON FILE	New Jersey Package Renewal	1,082.00	R	09/04/13 10/03/13		227677	

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3-01-29-390-100-232 13-03160	1 TWORI010 TWO RIVER TIMES	LIBRARY- PERIODICALS	Subscription Renewal] Continued	<u>30.00</u> <u>1,163.00</u>	R	09/10/13 10/03/13		266590-1	
3-01-29-390-100-239 13-02259	6 OVERDRIVE, INC.	LIBRARY-E MATERIALS	Multiple e-books	12,769.22	R	06/26/13 10/03/13		0995170555910	B
13-02259	7 OVERDRIVE, INC.		Multiple e-books	<u>240.79</u> <u>13,010.01</u>	R	06/26/13 10/03/13		0995170722277	B
3-01-29-390-100-245 13-00104	13 CDW0010 CDW GOVERNMENT INC.	LIBRARY- AUTOMATION SERVICES	Toner/Hardware/Software/Cables	69.95	R	01/25/13 10/03/13		FR66540	B
13-00104	14 CDW0010 CDW GOVERNMENT INC.		Toner/hardware/software/cables	740.89	R	01/25/13 10/03/13		FQ87221	B
13-03034	1 TALKING TALKING TECH, LTD		Annual Maintenance & Support	<u>1,684.00</u> <u>2,494.84</u>	R	09/04/13 10/03/13		5707	
3-01-29-390-100-280 13-00654	4 SYSTEMS020 SYSTEM SALES	LIBRARY SERVICE CONTRACTS	Fire Alarm Inspection/Maint.	1,300.00	R	02/11/13 10/03/13		104875	B
13-01215	4 PITNEY BOWES		Postage Meter Lease	222.00	R	03/25/13 10/03/13		2725315-SP13	B
13-02272	4 AUTOMO30 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	<u>215.15</u> <u>1,737.15</u>	R	05/26/13 10/03/13		425933274	B
			Extd Total:	85,215.97					
			Department Total:	85,215.97					
			CAFR Total:	85,215.97					
3-01-31-430-200-271 13-02716	6 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRIC CHARGES	10,117.99	R	08/07/13 10/01/13		8/8-9/10/2013	B
			Extd Total:	10,117.99					
			Department Total:	10,117.99					
3-01-31-435-200-271 13-00705	20 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY TRAFFIC LIGHTS	2,268.47	R	07/26/13 09/23/13		SEPTEMBER 2013	B
13-00705	21 JCPL 010 JCP & L		MONTHLY STREET LIGHTS SEPT.	62,232.00	R	07/26/13 09/25/13		SEPTEMBER 2013	B

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3-01-31-440-200-273 13-03410 1 NAVES020	UTILITIES-REIMBURSEMENT FIRE D NAVESINK HOOK & LADDER CO. #1 REIMBURSE UTILITIES 2013	Continued	<u>6,996.38</u> 24,951.92	R	10/03/13	10/03/13		10037	
3-01-31-440-200-274 13-00634 28 VERIZ070	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	2,340.80	R	09/10/13	10/01/13		9/19-10/13/2013	
	Extd Total:		43,071.43						
	Department Total:		43,071.43						
3-01-31-445-200-273 13-02335 44 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		7,017.20	R	07/05/13	10/02/13		8/8-9/16/2013	B
	Extd Total:		7,017.20						
	Department Total:		7,017.20						
3-01-31-460-200-276 13-00276 4 OUTST010 13-01678 4 TAYLOR 13-02487 3 PEDRO010 13-02488 2 RACHMIC RACHLES/MICHELE'S OIL CO., INC. 13-02640 2 A H HOFF A.H. HOFFMANN, LLC 13-02641 2 A H HOFF A.H. HOFFMANN, LLC	UTILITIES-MOTOR FUELS-DPW OUTSTANDING SERVICE CO., INC. FUEL PUMP TESTING, AS NEEDED TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE PEDRONI FUEL GASOLINE DELIVERIES RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES SEMI-ANNUAL SAFETY/OPERATIONS ANNUAL VEHICLE FUELING		443.85 1,549.98 24,350.98 16,094.00 2,640.00 <u>2,890.00</u>	R R R R R R	01/25/13 05/08/13 07/17/13 07/17/13 07/30/13 07/30/13	10/01/13 10/01/13 10/01/13 10/01/13 10/01/13 10/01/13		2033 S548120 467299 174601 41421 41420	B B B B B B
	Extd Total:		47,968.81						
	Department Total:		47,968.81						
	CAFR Total:		181,480.26						
3-01-36-472-200-284 13-03320 66 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	44,925.66	P	439	09/26/13	09/26/13	09/26/13	15121
	Extd Total:		44,925.66						
	Department Total:		44,925.66						
3-01-36-477-200-284 13-01135 16 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	725.83	R	09/10/13	10/02/13		P/R 9/27/2013	B

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3-01-36-477-200-284 13-01135 17 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,651.33 2,377.16	R	09/10/13 10/01/13		1/1/13-9/13/13	B
	Extd Total:		2,377.16					
	Department Total:		2,377.16					
	CAFR Total:		47,302.82					
3-01-42-101-200-271 13-02082 6 PRECI010	INTERLOCAL BOE FIELD IMPROVEMENTS PRECISE CONSTRUCTION	CHANGE ORDER#1 8/9/13	3,638.65	R	09/05/13 10/03/13		CERT.NO.#5	
	Extd Total:		3,638.65					
	Department Total:		3,638.65					
	CAFR Total:		3,638.65					
3-01-43-490-100-101 13-03320 11 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	13,028.72	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-43-490-100-102 13-03320 12 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,583.88	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-43-490-100-103 13-03320 13 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	208.00	P	439 09/26/13 09/26/13 09/26/13 15121			
3-01-43-490-100-201 13-00435 9 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler	10.94	R	01/25/13 10/02/13		0901138619673	B
13-00436 4 ATT 030 A T & T		Long Distance Video Conf.	3.50	R	01/25/13 09/25/13		AUGUST 2013	B
13-00955 14 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./COURT/A2516	540.00	R	02/27/13 10/02/13		0809411	
13-02167 3 MIAMI010	STAPLES PRINT SOLUTIONS	Blanket-Mailers/Tickets/SC	431.86	R	06/17/13 10/01/13		600/15632323	B
13-03222 1 WBMASON	W.B.MASON	COPY PAPER~COURT~WBMASON	136.25	R	09/13/13 10/03/13		I13633900	
			1,122.55					
3-01-43-490-100-205 13-02117 1 WESTG010	COURT-DUES/SUBSCRIPTIONS WEST GROUP	NJ Drunk Driving 2013 pamphlet	209.50	R	06/17/13 10/02/13		827437817	
	Extd Total:		16,152.65					
	Department Total:		16,152.65					
	CAFR Total:		16,152.65					

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3-01-44-902-200-820	CITF - COMPUTER/TECHNICAL UPGRADES	Monitor for Network and Server PC for Det, payroll, mayoroffi	718.00	R	07/30/13	10/03/13			FL95730
13-02654 1 CDWCO010	COW GOVERNMENT INC.	PC for Det, payroll, mayoroffi	1,119.96	R	08/07/13	09/23/13			XJ6X59PN6
13-02703 1 DELLC010	DELL COMPUTERS	PC for Det, payroll, mayoroffi	932.36	R	08/07/13	09/23/13			XJ6XSC1P3
13-02703 2 DELLC010	DELL COMPUTERS	PC for Det, payroll, mayoroffi	761.60	R	08/07/13	09/23/13			XJ6XF6T4
13-02703 3 DELLC010	DELL COMPUTERS	PCs for MIS, Parks, artscenter	2,202.12	R	08/07/13	09/23/13			XJ6X1WJW4
13-02729 1 DELLC010	DELL COMPUTERS		5,734.04						
	Extd Total:		5,734.04						
	Department Total:		5,734.04						
3-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT (SCBA)	SCOTT #804721-01 4500 PSI	43,695.00	R	08/08/13	10/03/13			433376
13-02751 1 NJFIR010	ACTION FIRE APPARATUS, TBA		43,695.00						
	Extd Total:		43,695.00						
	Department Total:		43,695.00						
	CAFR Total:		49,429.04						
3-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
13-03401 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED LEASE	244,000.00	P	440	10/01/13	10/01/13	10/01/13	OCTOBER 1, 2013
3-01-45-920-200-328	DEBT SERVICE-NOTE PRINCIPAL								
13-03285 1 JP MORGAN CHASE BANK	MORGAN CHASE BANK	2012 REDEMPTION ISSUE	893,000.00	P	438	09/20/13	09/20/13	09/20/13	SEPT. 17, 2013
	Extd Total:		1,137,000.00						
	Department Total:		1,137,000.00						
3-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
13-03401 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED LEASE	26,580.00	P	440	10/01/13	10/01/13	10/01/13	OCTOBER 1, 2013
3-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST								
13-03285 2 JP MORGAN CHASE BANK	MORGAN CHASE BANK	2012 REDEMPTION ISSUE	142,580.64	P	438	09/20/13	09/20/13	09/20/13	SEPT. 17, 2013
	Extd Total:		169,160.64						
	Department Total:		169,160.64						

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3-01-45-940-200-328 13-03284	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS116 TREASURER, STATE OF NJ/1995 GT	1995GT CROYDONHALL 1331-93-032	9,327.48	P	437 09/20/13	09/20/13	09/20/13 PMT. #9	
	Extd Total:		9,327.48					
	Department Total:		9,327.48					
	CAFR Total:		1,315,488.12					
3-01-55-902-000-006 13-02258	LIBRARY RESERVES 85 BAKER010 BAKER & TAYLOR CO.	01-288-55-020-000 Multiple Books	6,951.08	R	06/26/13	10/03/13	3018978021	B
	Extd Total:		6,951.08					
	Department Total:		6,951.08					
3-01-55-903-000-001 13-03417	Refund Tax Overpayments 1 SEHMEICH SEH MEI CHANG & UM CHHUAN	BLK. 599 LOT 41	2,009.63	R	10/03/13	10/03/13	REFUND FOR 2013	
3-01-55-903-000-002 13-03306	Current Tax Appeal Refunds-USE AFT QTR 3 1 APPLETON APPLETON AVE ASSOC, LLC	BLK. 444 LOT 1	1,243.16	R	09/23/13	09/23/13	2013 TAX APPEAL	
	Extd Total:		3,252.79					
	Department Total:		3,252.79					
Extd:	HURRICANE SANDY RESERVES							
3-01-55-906-875-002 13-02733	HURRICANE SANDY RESERVES O/E 2 FERRA010 FERRARA FENCE, INC.	REPAIRS TO FENCING @ CROYDON	1,575.00	R	08/07/13	10/01/13	SEPT.10, 2013	B
13-03175	2 ASHBRITT ASHBRITT, INC.	HURRICANE DEBRIS CLEANUP	8,337.00	R	09/10/13	10/03/13	1253-003R	B
			9,912.00					
	Extd Total: HURRICANE SANDY RESERVES		9,912.00					
	Department Total:		9,912.00					
	CAFR Total:		20,115.87					
	Fund Total: CURRENT FUND		3,863,752.16					
3-15-26-305-000-280 13-00296	SWD CONTRACTUAL SERVICES 10 MARPA010 MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	07/12/13	10/01/13	0873-000421057	B

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3-15-26-305-000-280 13-00299 10 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES	Continued SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25 113,205.33	R	07/12/13	10/01/13		0873-000419044	B
3-15-26-305-000-290 13-00300 18 MARPA010 MARPAL CO. 13-00818 8 KELLY WI KELLY WINTHROP, LLC 13-02489 7 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	2013 TIPPING FEES PROVIDE REMOVAL OF DEER 2013 TIPPING FEES	2,646.33 197.50 58,174.48 61,018.31	R R R	01/25/13 07/09/13 07/17/13	10/01/13 09/23/13 10/01/13		3-0873-00041904 182 0873-000421369	B B B
	Extd Total:		174,223.64						
	Department Total:		174,223.64						
	CAFR Total:		174,223.64						
	Fund Total:		174,223.64						
	Year Total:		4,037,975.80						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-002 12-03570 5 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2	2010 Road Recon Design Overage	11.44	R	11/14/12	10/02/13		WW236217	
C-04-55-909-985-009 13-02597 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	BLDG IMPROVEMENTS MUNICIPAL COMPLEX EMERGENCY REPAIR TO AAON A/C		3,997.00	R	07/24/13	10/01/13		023101	B
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		4,008.44						
	Department Total:		4,008.44						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200 12-03615 8 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A:2-20 DESIGN/CONST ROADS	2011 Reconst. Design Overage	24.75	R	11/15/12	10/02/13		WW236218	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		24.75						
	Department Total:		24.75						

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Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE											
C-04-55-911-045-200 12-02496	17 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST	DESIGN - 2012 Road Reconstruct	202.35	R	07/30/12	10/02/13			WW234661	
12-02497	15 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	4,121.02	R	07/30/12	10/02/13			WW234669	
12-02497	16 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	866.81	R	07/30/12	10/02/13			WW236219	
12-02498	14 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing East	8,207.90	R	07/30/12	10/02/13			WW236220	
12-02498	15 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing East	4,993.82	R	07/30/12	10/02/13			WW234610	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE				18,391.90							
Department Total:				18,391.90							
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS											
C-04-55-912-050-200 12-00705	12 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20 DESIGN/CONST	SOFT COSTS - DAVIS LANE	534.13	R	02/14/12	10/02/13			WW236221	B
12-00705	13 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DAVIS LANE	1,445.71	R	02/14/12	10/02/13			WW234613	B
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS				1,979.84							
Department Total:				1,979.84							
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072											
C-04-55-912-065-200 13-00976	4 TMAS 010 T & M ASSOCIATES	ORD 12-3065 40a:2-20 DESIGN/CONST COSTS	Kaleda Envrtm'l Invstgtn Ph II	130.00	R	03/04/13	10/02/13			WW236216	
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072				130.00							
Department Total:				2,109.84							
Extd: 2013 ORD 13-3087 FIELD IMPROVEMENTS											
C-04-55-913-087-001 13-02082	7 PRECI010 PRECISE CONSTRUCTION	2013 ORD 13-3087 FIELD IMPROVEMENTS	CHANGE ORDER#1 8/9/13	36,227.49	R	09/05/13	10/03/13			CERT.NO.#5	
C-04-55-913-087-200 13-02169	3 TMAS 010 T & M ASSOCIATES	2013 ORD 12-3087 40a:2-20 DESIGN/CONST	Nutswamp Synthetic Turf Design	12,845.40	R	06/17/13	10/01/13			WW237049	
13-02169	5 TMAS 010 T & M ASSOCIATES		Nutswamp Synthetic Turf Design	19,184.40	R	06/17/13	10/01/13			WW234674	

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C-04-55-913-087-200 13-02169 6 TMAS 010 T & M ASSOCIATES	2013 ORD 12-3087 40a:2-20 DESIGN/CONST Continued	Nutswamp Synthetic Turf Design	39,032.04 71,061.84	R	06/17/13 10/02/13		WW234675	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		107,289.33					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200 13-02412 1 TMAS 010 T & M ASSOCIATES 13-02413 1 TMAS 010 T & M ASSOCIATES 13-02595 1 TMAS 010 T & M ASSOCIATES 13-02595 2 TMAS 010 T & M ASSOCIATES 13-02595 4 TMAS 010 T & M ASSOCIATES 13-03362 1 FREEHSOI FREEHOLD SOIL CONSERV. DIST. 13-03363 1 TREAS999 TREASURER, STATE OF N.J.	2013 ORD 13-3091 40A:2-20	2013 Road Reconstruct. Design 2013 Road Resurfacing Design Sandy Road Reconstruct Design Sandy Road Reconstruct Design Sandy Road Reconstruct Design 2013 Road Reconstruct FSCD Fee 2013 Road Resurf. DEP LURP Fee	6,800.00 61,349.60 4,609.00 2,400.00 2,971.58 2,895.00 600.00	R R R R R P P	07/11/13 10/02/13 07/11/13 10/02/13 07/24/13 10/01/13 07/24/13 10/01/13 07/24/13 10/03/13 48299 09/27/13 10/02/13 10/02/13 FSCD FEE 48300 09/27/13 10/02/13 10/02/13 DEP LURP FEE		WW236224 WW236474 JMB231389 WW234662 WW236222 WW236224 WW236222	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		81,625.18					
	Department Total:		188,914.51					
	CAFR Total:		213,449.44					
	Fund Total: GENERAL CAPITAL		213,449.44					
	Year Total:		213,449.44					
Fund:	GRANT FUND							
G-02-40-700-464-012 13-02158 1 LANIG010 LANIGAN ASSOCIATES INC.	2012 FEDERAL BODY ARMOR	ARMOR EXPRESS OCS CARRIERS	321.20	R	06/17/13 09/23/13		87243	
	Extd Total:		321.20					
G-02-40-700-476-013 13-02051 14 MADOL010 MADOLYN F. SMITH	2013 CROSSROADS COMM BASED GRANT	MONTHLY TX HOURS	1,205.00	R	06/07/13 10/03/13		SEPTEMBER 2013	B
	Extd Total:		1,205.00					
	Department Total:		1,526.20					
G-02-40-899-357-013 13-02050 10 CHRISW CHRISTINA M. WITTKOP	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH	MONTHLY A/R SERVICES	532.00	R	06/07/13 10/03/13		SEPTEMBER 2013	B

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G-02-40-899-357-013 13-02051 12 MADOL010 MADOLYN F. SMITH	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH Continued	MONTHLY A/R HOURS	840.00 1,372.00	R	06/07/13 10/03/13		SEPTEMBER 2013	B
	Extd Total:		1,372.00					
G-02-40-899-358-013 13-02050 11 CHRISW CHRISTINA M. WITTKOP	2013 CROSSROADS-COMM BASED GRANT MATCH	MONTHLY TX HRS	1,508.00	R	06/07/13 10/03/13		SEPTEMBER 2013	B
	Extd Total:		1,508.00					
	Department Total:		2,880.00					
	CAFR Total:		4,406.20					
	Fund Total: GRANT FUND		4,406.20					
	Year Total:		4,406.20					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 13-03321 1 AFLA010 AFLAC/FLEX ONE	AFLAC	P/R 9/27/13	329.01	P	4683 09/26/13 09/26/13 09/26/13			
13-03334 1 AFLA010 AFLAC/FLEX ONE		P/R 9/27/13	3,028.23	P	4695 09/26/13 09/26/13 09/26/13			
			3,357.24					
	Extd Total: AFLAC		3,357.24					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 13-03406 1 WILLI140 WILLIAM J. STRANIERO	AFLAC REIMBURSE	REIMBURS AFLAC 1/1/13-12/31/13	250.25	P	4701 10/02/13 10/02/13 10/02/13			
	Extd Total: AFLAC REIMBURSE		250.25					
Extd: ANNUITY								
P-16-56-803-030-000 13-03328 1 METLI010 METLIFE	ANNUITY	9/2013	600.00	P	4690 09/26/13 09/26/13 09/26/13			
	Extd Total: ANNUITY		600.00					

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Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
13-03327	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 9/27/13	12,722.30	P	4689 09/26/13	09/26/13 09/26/13		
13-03329	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 9/27/13	285.00	P	4691 09/26/13	09/26/13 09/26/13		
			13,007.30					
	Extd Total: DEFERRED COMP		13,007.30					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
13-03333	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 9/27/13	28,419.43	P	4694 09/26/13	09/26/13 09/26/13		
	Extd Total: HEALTH BENEFITS		28,419.43					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
13-03322	1 AMER020 AMERICAN GENERAL LIFE INS CO.	9/2013	125.60	P	4684 09/26/13	09/26/13 09/26/13		
13-03323	1 AXAE020 AXA EQUITABLE	9/2013	2,462.56	P	4685 09/26/13	09/26/13 09/26/13		
			2,588.16					
	Extd Total: LIFE INSURANCE		2,588.16					
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
13-03330	1 PBA010 PBA	DUES 9/2013	5,401.44	P	4699 09/26/13	09/26/13 09/26/13		
	Extd Total: PBA DUES		5,401.44					
Extd: PERS INS								
P-16-56-803-175-000	PERS INS							
13-03331	1 PROV010 PROVIDENT LIFE AND ACCIDENT	9/2013	84.80	P	4692 09/26/13	09/26/13 09/26/13		
	Extd Total: PERS INS		84.80					

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Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-03399 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	P/R 9/27/13	1,589.04	P	4700 09/27/13	09/27/13 09/27/13		
	Extd Total: PRUDENTIAL ~ DCRP		1,589.04					
Extd: SOA DUES								
P-16-56-803-220-000 13-03332 1 SUPER030	SOA DUES SUPERIOR OFFICERS	9/2013 DUES	1,025.00	P	4693 09/26/13	09/26/13 09/26/13		
	Extd Total: SOA DUES		1,025.00					
Extd: UNION DUES								
P-16-56-803-250-000 13-03324 1 CWACOPE 13-03325 1 CWAL010 13-03326 1 CWAL020 13-03335 1 CWAL010 13-03337 1 CWAL020 13-03338 1 CWAL010	UNION DUES CWA-COPE PCC CWA DUES, COMMUNICATION CWA LOCAL 1032 CWA DUES, COMMUNICATION CWA LOCAL 1032 CWA DUES, COMMUNICATION	9/2013 9/2013 DUES BLUE COLLAR 9/2013 DUES CROSSING GUARDS 9/2013 DUES SUPERVISORS DUES 9/2013 LIBRARY DUES 9/2013 WHITE COLLAR	30.00 2,372.36 410.66 570.60 1,148.19 <u>2,802.76</u>	P P P P P P	4686 09/26/13 4687 09/26/13 4688 09/26/13 4696 09/26/13 4697 09/26/13 4698 09/26/13	09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13 09/26/13		
	Extd Total: UNION DUES		7,334.57					
	Department Total: PAYROLL TRUST ACCOUNTS		63,657.23					
	CAFR Total:		63,657.23					
	Fund Total:		63,657.23					
	Year Total:		63,657.23					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000 13-00018 7 FOODT010	ALLIANCE FOR ALC/DRUG ABUSE PR FOODT OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING		24.55	R	01/16/13 10/01/13		01177706	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
13-03100	2 MERRILEE MERRILEE MC INNES	REFUND FOR MOTHER/SON EVENT	70.00	R	09/10/13 10/03/13		431734	B
13-03184	2 ZEEKS010 ZEEK'S TEES	OVERAGE ON PADDLE BOARD SHIRTS	100.00	R	09/10/13 10/02/13		13-4578A	B
13-03320	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,690.87	P	439 09/26/13 09/26/13 09/26/13	09/26/13 15121		
13-03320	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	<u>1,263.16</u>	P	439 09/26/13 09/26/13 09/26/13	09/26/13 15121		
			8,242.85					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-01200	3 COMBAT00 COMBAT SPORTS, LLC	SUMMER RECREATION TRIPS	600.00	R	03/25/13 09/23/13		2013-93	B
13-01573	2 NJRPA010 NJRPA	SUMMER TRIP- EXPLORERS 7/31/13	765.00	R	04/29/13 10/03/13		9/25/2013	B
13-01665	2 ADVENT00 ADVENTURE AQUARIUM	SUMMER RECREATION TRIP-7/17/13	96.00	R	05/08/13 10/03/13		78928	B
13-02528	2 MARYYANI MARY L. YANICK	REFUND DUE TO STAFF ERROR	35.00	R	07/17/13 10/02/13		9558	B
13-02726	2 VIRGINTI VIRGINIA TIERNEY	REFUND FOR TRIP-7/24/13	60.00	R	08/07/13 10/03/13		2824251	B
13-02727	2 MICHELEK MICHELE KEARNEY	REFUND FOR TRIP-7/24/13	60.00	R	08/07/13 10/03/13		413788	B
13-02742	2 KARENDOOM KAREN DOMBROWSKI	REFUND FOR TRIP CHANGE	5.00	R	08/07/13 10/02/13		1766667	B
13-03015	2 MARYDEBI MARY DEBIASI	REFUND FOR TEEN TREKKERS TRIP	40.00	R	09/04/13 09/23/13		427989	B
13-03016	2 FRANC100 FRANCENE RONGIONE	REFUND FOR TEEN TREKKERS TRIP	40.00	R	09/04/13 10/02/13		429541	B
13-03240	2 LISALATE LISA LATELLA	REFUND DUE TO TRIP DATE CHANGE	<u>40.00</u>	R	09/17/13 10/01/13		440193	B
			1,741.00					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		9,983.85					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
13-02965	2 HEMMI010 HEMMINGS MOTOR NEWS	MISC. ITEMS	32.00	R	08/28/13 09/23/13		SEPT.10,2013	B
13-03093	1 RIDGEWOO RIDGEWOOD PRESS	MIDDLETOWN DAY FYLERS	100.00	R	09/10/13 10/02/13		89906	
13-03238	2 BEAC0010 BEACON AWARDS & SIGNS	MIDDLETOWN DAY -SIGN PATCHES	183.00	R	09/17/13 10/01/13		0910 MIDD.DAY	B
13-03262	2 FASTS010 FASTSIGNS	DIRECTIONAL ARROWS-MIDD.DAY	680.00	R	09/17/13 10/03/13		MID-9829	B
13-03283	1 STAPLES STAPLES ADVANTAGE	RECREATION-MIDDLETOWN DAY SUP.	56.71	R	09/20/13 10/03/13		3210131812	
13-03283	2 STAPLES STAPLES ADVANTAGE	CUTLERY 250 CT. MIDDLETOWN DAY	<u>20.48</u>	R	09/25/13 10/03/13		3210131816	
			1,072.19					
	Extd Total: SPTRUST-MIDDLETOWN DAY		1,072.19					

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Extd: SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
13-02849	1 JAMESCRA JAMES A. CRACOLICI,	A/H grant. Hall 5 Papa Ct.	3,500.00	P	48298 08/19/13	09/23/13 09/27/13	RES. 08-274	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		3,500.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
13-00309	9 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	347.62	R	01/25/13 10/01/13		40112629	B
13-00309	10 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	24.50	R	01/25/13 10/01/13		40113672	B
13-00546	17 NAYL0010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	21.49	R	02/05/13 10/02/13		943805	B
13-00575	7 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	525.00	R	02/05/13 10/01/13		0318873	B
13-00575	8 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	108.00-	R	02/05/13 10/01/13		CM05136	B
13-00851	2 ALBRECHT ALBRECHT & CO.	ORDERING EDUCATIONAL MATERIAL	645.00	R	02/25/13 10/02/13		821147	B
13-02351	2 ALL CAR ALL CAR TOWING & RECOVERY	TRANSPORATION OF ARMY SURPLUS	4,500.00	R	07/09/13 09/23/13		AC3A	B
13-02362	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	160.00	R	07/09/13 09/23/13		213575	B
13-02362	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	288.56	R	07/09/13 09/23/13		213641	B
13-02362	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	53.20	R	07/09/13 09/23/13		213825	B
13-02362	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	214.38	R	07/09/13 09/23/13		213848	B
13-02362	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	254.49	R	07/09/13 09/23/13		213698	B
13-02362	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	84.30	R	07/09/13 09/23/13		214067	B
13-02362	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	605.00	R	07/09/13 09/23/13		214630	B
13-02362	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	224.08	R	07/09/13 09/23/13		215531	B
13-02576	2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	17.28	R	07/24/13 09/23/13		15198	B
13-02576	3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	222.19	R	07/24/13 09/23/13		15512	B
13-02576	4 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	77.55	R	07/24/13 09/23/13		15609	B
13-02706	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	264.94	R	08/07/13 10/01/13		1406941	B
13-02706	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	180.43	R	08/07/13 10/01/13		1407480	B
13-02921	2 MAGICALR MAGICAL RESULTS	MIDDLETOWN DAY SEPT 28, 2013	650.00	R	08/28/13 10/03/13		SEPT. 28, 2013	B
13-02980	2 HARTE010 HARTER EQUIPMENT INC	REPAIRS TO LOADER # 294	5,766.83	R	08/28/13 10/01/13		559373	B
13-03028	3 BOBSU010 BOB'S UNIFORM SHOP	SHIRTS FOR MIDDLETOWN	50.00	R	09/04/13 10/02/13		00143246	B
13-03183	2 ALL CAR ALL CAR TOWING & RECOVERY	OVERTAGE ON P.O. # 13-02351	1,250.00	R	09/10/13 09/23/13		AC3	B
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		16,318.84					

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB 16,318.84

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 13-03412 2 TWAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1315		6,284.02	R	10/03/13	10/03/13			WM234622
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,284.02						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 13-03320 70 TOWNS020 TOWNSHIP MIDDLETON	SPTRUST PUBLIC DEFENDER TRUST P/R SEPTEMBER 27, 2013		576.92	P	439	09/26/13	09/26/13	09/26/13	15121
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		576.92						
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 13-00190 11 VISION 13-03269 1 MAACO010 MAACO AUTO PAINTING & BODY WKS 13-03356 1 PORTM010 PORT MONMOUTH FIRE CO.	SPTRUST-SELF INSURANCE RIDER 2013 VISION PLAN Police Vehicle #48 Claims Settlement	Repair	2,994.54 1,822.25 9,137.37 13,954.16	R R R R	02/04/13 09/17/13 09/27/13 09/27/13	10/01/13 10/03/13 10/03/13 10/03/13	OCTOBER 2013 36257 SEPT.12, 2013		B
	Extd Total: SPTRUST-SELF INSURANCE RIDER		13,954.16						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-860-126-010 13-03420 1 TOWER LI TOWER LIEN, LLC	ACCELERATED TAX SALE - 2010 BLK. 952 LOT 4		300.00	R	10/03/13	10/03/13			CERT.#10-21066
	Extd Total:		300.00						
Extd: SPTRUST ACCELERATED TAX SALE - 2011									
13-03308 1 MTAGSYC8 13-03422 1 USBANK10 U.S.BANK	ACCELERATED TAX SALE - 2011 MTAG SVCS AS CUST FOR ATCF II BLK. 306.01 LOT 2 CUST FOR TOWER DBW II BLK. 1014 LOT 281 C 0176		1,800.00 3,600.00 5,400.00	R R R	09/24/13 10/03/13 10/03/13	09/24/13 10/03/13 10/03/13			CERT. #11-00244 CERT. #11-00650 CERT. #11-00565
	Extd Total:		5,400.00						
Extd: SPTRUST ACCELERATED TAX SALE - 2012									
13-03304 1.33 SOMER 33	ACCELERATED TAX SALE - 2012 SOMERSET STREET, LLC		100.00	R	09/23/13	09/23/13			CERT. #12-00565

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012	Continued						
13-03308	2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 192 LOT 22	4,000.00	R	09/24/13 09/24/13		CERT.#12-00132	
13-03310	1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1086 LOT 1	1,000.00	R	09/24/13 09/24/13		CERT. #12-00586	
13-03311	1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 1026 LOT 17	100.00	R	09/24/13 09/24/13		CERT.#12-00568	
13-03312	1 USBANK10 U.S.BANK CUST.FOR TOWER DBW II	BLK. 76 LOT 12	1,200.00	R	09/24/13 09/24/13		CERT.#12-00056	
13-03313	1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 273 LOT 1	700.00	R	09/24/13 09/24/13		CERT.#12-00182	
13-03416	1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 524 LOT 68	100.00	R	10/03/13 10/03/13		CERT.#12-00307	
13-03416	2 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 547 LOT 14	100.00	R	10/03/13 10/03/13		CERT.#12-00316	
13-03416	3 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 656 LOT 43	200.00	R	10/03/13 10/03/13		CERT.#12-00394	
13-03416	4 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 913 LOT 149	100.00	R	10/03/13 10/03/13		CERT.#12-00499	
13-03416	5 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 915 LOT 20	400.00	R	10/03/13 10/03/13		CERT.#12-00500	
13-03416	6 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 1056 LOT 27	600.00	R	10/03/13 10/03/13		CERT.#12-00575	
13-03416	7 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 1086 LOT 13.19	900.00	R	10/03/13 10/03/13		CERT.#12-00587	
13-03416	8 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 198 LOT 69	1,000.00	R	10/03/13 10/03/13		CERT.#12-00137	
13-03416	9 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 412 LOT 9	100.00	R	10/03/13 10/03/13		CERT.#12-00246	
13-03421	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 648 LOT 14	3,400.00	R	10/03/13 10/03/13		CERT.#12-00396	
13-03422	2 USBANK10 U.S.BANK CUST.FOR TOWER DBW II	BLK. 80 LOT 14	1,100.00	R	10/03/13 10/03/13		CERT.#12-00064	
			15,100.00					
	Extd Total:		15,100.00					
	Department Total:		20,800.00					
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
13-03309	1 TMAS 010 T & M ASSOCIATES	MIPB-R7500	900.25	R	09/24/13 09/24/13		WW234641	
	Extd Total:		900.25					
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV							
13-03317	4 TMAS 010 T & M ASSOCIATES	MIDD-17390	5,481.16	R	09/25/13 09/25/13		WW234632	
	Extd Total:		5,481.16					
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV							
13-03413	1 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW INVESTORS#2010-400	645.00	R	10/03/13 10/03/13		83013-6	
	Extd Total:		645.00					
	Department Total:		7,026.41					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Invoice	PO Type
T-03-56-863-504-011 13-03411	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	CNM BUILDERS LLC #2011-104	63.50	R	10/03/13	10/03/13	#13-00021A	
	Extd Total:		63.50					
T-03-56-863-505-012 13-03309	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL 2 TMAS 010 T & M ASSOCIATES	MIPB-R6061	969.01	R	09/24/13	09/24/13	WW234639	
	Extd Total:		969.01					
T-03-56-863-513-012 13-03307	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONST.LLC #2012-111	210.00	R	09/23/13	09/23/13	83013-4	
	Extd Total:		210.00					
	Department Total:		1,242.51					
Extd:	EMAD ELGOHAIL S/P 2001-207 poo							
T-03-56-864-146-000 13-03317	EMAD ELGOHAIL S/P 2001-207 poo 7 TMAS 010 T & M ASSOCIATES	MIDD-14270	210.38	R	09/25/13	09/25/13	WW234624	
	Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		210.38					
T-03-56-864-229-008 13-03412	180 TURNING LIVES AROUND CSE4863 TD843 1 TMAS 010 T & M ASSOCIATES	MIZB-R7190	275.58	R	10/03/13	10/03/13	WW234650	
	Extd Total:		275.58					
T-03-56-864-245-010 13-03317	ALL AMERICAN CHEVY 05-204 INSP TD0951 1 TMAS 010 T & M ASSOCIATES	MIDD-16100	195.44	R	09/25/13	09/25/13	WW234629	
	Extd Total:		195.44					
T-03-56-864-504-009 13-03317	HUMAR REALTY PB2009-206 NEW TD854 5 TMAS 010 T & M ASSOCIATES	MIDD-17151	269.25	R	09/25/13	09/25/13	WW234631	
	Extd Total:		269.25					

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-539-012 13-03317	SONIC DRIVE IN MIDD MTZB 6 TMAS 010 T & M ASSOCIATES	4918 INSP INV MIDD-17420	1,944.75	R	09/25/13	09/25/13	WW234633	
	Extd Total:		1,944.75					
T-03-56-864-549-013 13-03411	GARY SUTTON, 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZB2013-013, ENG, POOL SUTTON #2013-013	95.25	R	10/03/13	10/03/13	#13-00023	
	Extd Total:		95.25					
T-03-56-864-550-013 13-03411	EDWARD&CATHERINE CUNNING, 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZB13-014ENG, POO CUNNING #2013-014	82.50	R	10/03/13	10/03/13	#13-00025	
	Extd Total:		82.50					
T-03-56-864-557-012 13-03317	FALSE REALITY INSP FEES 3 TMAS 010 T & M ASSOCIATES	B1063 L29.01 INV MIDD-17520	379.25	R	09/25/13	09/25/13	WW234634	
	Extd Total:		379.25					
T-03-56-864-567-013 13-03317	1000 RT 35 BBMK LLC, 2 TMAS 010 T & M ASSOCIATES	PB2012-202, INSP, INV MIDD-17639	812.50	R	09/25/13	09/25/13	WW234635	
	Extd Total:		812.50					
T-03-56-864-580-013 13-03411	AL ELBANNA&BRIAN MASON, 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZB13-011,ENG, INV ELBANNA #2013-011	457.00	R	10/03/13	10/03/13	13-00018A	
	Extd Total:		457.00					
T-03-56-864-581-013 13-03309	ATLANTIC PIER CO., 4 TMAS 010 T & M ASSOCIATES	PB13-204,ENG,POOL/INV MIPB-R7800	9,225.00	R	09/24/13	09/24/13	WW234644	
	Extd Total:		9,225.00					
T-03-56-864-582-013 13-03411	MIDD UNITED METH.CHURCH, 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZB13-008,ENG, POO UNITED METH.CHURCH #2013-008	241.25	R	10/03/13	10/03/13	313-00020	
	Extd Total:		241.25					

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-583-013	RICHARD HILFIKER, ZB2013-012, ENG, POOL							
13-03411	3 MIDDLE101 MIDDLETOWN PLANNING BOARD	HILFIKER #2013-012	99.00	R	10/03/13	10/03/13	#13-00022	
13-03414	1 COLLIO101 COLLINS,VELLA & CASELLO, LLC	HILFIKER APPLICATION #2013-012	202.50	R	10/03/13	10/03/13	6599	
			301.50					
	Extd Total:		301.50					
	Department Total:		14,489.65					
T-03-56-875-667-013	SOP #13.97 - DAVID & ANNETTE JENKINS							
13-03418	1 PAUL JEN PAUL JENKINS	STREET OPENING PERMIT	250.00	R	10/03/13	10/03/13	SOP #13-97	
	Extd Total:		250.00					
T-03-56-875-672-013	SOP #13.106 - WILLIAM WALLENSTEIN							
13-03419	1 ISLEDUIT ISLE DUIT LLC	STREET OPENING PERMIT	250.00	R	10/03/13	10/03/13	SOP #13-106	
	Extd Total:		250.00					
	Department Total:		500.00					
	CAFR Total:		134,028.26					
	Fund Total: TRUST - OTHER		134,028.26					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
13-03259	1 ASBUR020 ASBURY PARK PRESS	Public Notice 9/13 edition	92.00	R	09/17/13	10/02/13	0101846253	
T-18-56-850-800-050	2012 COMM DEV BLOCK GRANT RESERVE							
13-03320	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	3,328.71	P	439	09/26/13	09/26/13	09/26/13 15121
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,420.71					
	Department Total:		3,420.71					
	CAFR Total:		3,420.71					
	Fund Total:		3,420.71					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
13-03320	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	6,169.09	P	439	09/26/13	09/26/13	09/26/13 15121

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 13-03415	ANIMAL FUND EXPENDITURES 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES AUGUST 2013	Continued	164.40 6,333.49	R	10/03/13	10/03/13	AUGUST 2013	
	Extd Total: ANIMAL FUND EXPENDITURES		6,333.49					
	Department Total:		6,333.49					
	CAFR Total:		6,333.49					
	Fund Total:		6,333.49					
	Year Total:		143,782.46					
Total P.O. Items:	926	Total List Amount:	4,463,913.66	Total Void Amount:	0.00			

Township of Middletown
Purchase Order Listing By Budget Account

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	642.53	0.00
CURRENT FUND	3-01	3,863,752.16	0.00
Year Total:	3-15	<u>174,223.64</u> <u>4,037,975.80</u>	<u>0.00</u> <u>0.00</u>
GENERAL CAPITAL	C-04	213,449.44	0.00
GRANT FUND	G-02	4,406.20	0.00
	P-16	63,657.23	0.00
TRUST - OTHER	T-03	134,028.26	0.00
	T-18	3,420.71	0.00
Year Total:	T-19	<u>6,333.49</u> <u>143,782.46</u>	<u>0.00</u> <u>0.00</u>
Total of All Funds:		<u><u>4,463,913.66</u></u>	<u><u>0.00</u></u>

Township of Middletown
Resolution No. 13-240

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Main Street (from Murphy Road to N.J.S.H. Rt. 36) Project.

NOW, THEREFORE, BE IT RESOLVED that the Committee of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Middletown Township-00164 to the New Jersey Department of Transportation of behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Committee
On this _____ day of _____, 20____

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

RESOLUTION NO. 13-241

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1
FOR ABHZEEN DESIGN, INC. FOR ADA IMPROVEMENTS**

WHEREAS, the Director of Public Works has submitted change order no. 1 in relation to the construction of ADA improvements required to be made at certain Township parks and other facilities to increase the contract price by a net of \$8,751.17 required to address certain on site conditions; and

WHEREAS, change order no. 1 reflects a 13% net increase in the originally bid contract price by Abhzeen Design, Inc., but is required to adequately address the Township's ADA Transition Plan pursuant to federal consent orders and settlement agreements entered over the last decade.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that change order no. 1 is hereby approved for a \$8,751.17 net increase in the contract price with Abhzeen Design, Inc. for the items set forth in change order no. 1 submitted by the Director of Public Works on September 22, 2013.

Department of Public Works and Engineering
THE TOWNSHIP OF MIDDLETOWN

52 Kanes Lane
 Middletown, New Jersey 07748
 (732) 615-2109

JOSEPH E. MALONEY, PE, PP, CME
*Director of Public Works
 Township Engineer*

Tel: (732) 615-2110
 Fax: (732) 706-4114



VICTOR J. WYMBS, LLA, ASLA
Assistant Director

Tel: (732) 615-2003
 Fax: (732) 671-0039

CHANGE ORDER NO. 1

DATE:	September 22, 2013	PROJECT:	ADA Improvements
OWNER:	Township of Middletown	CONTRACTOR:	Abirzeen Design Inc.

DESCRIPTION OF CHANGE

EXTRA WORK:

E-23 Furnish and Install Cast-in-Place Detectable Warning Strip	(1 Ea. @ \$489.00)	\$489.00
---	--------------------	----------

SUPPLEMENTARY WORK:

I-1 Furnish & Install 1 1/2" Thick Asphalt Pavement Overlay	(10.3 SY @ \$13.50/SY)	\$139.05
I-2 Furnish & Install Asphalt Access. Prkg. @ Bodman (bsktball)	(9.17 SY @ \$13.5/SY)	\$123.80
I-3 Furnish & Install Asphalt Access. Prkg. @ Bodman (tennis)	(11.7 SY @ \$13.5/SY)	\$157.95
I-4 Furnish & Install Asphalt Access. Pathwy. @ Bodman (tennis)	(2.0 SY @ \$13.5/SY)	\$27.00
I-7 Furnish & Install Paved Access. Pathwy. @ Middletown Helps I.O. (1.5 SY @ \$13.0/SY)		\$19.50
I-8 Furnish & Install Paved Access. Pathwy. @ Normandy	(38.6 SY @ \$13.0/SY)	\$501.80
I-11 Furnish & Install Acces. Conc. Walk & Curb Ramp @ Planning	(130 SF @ \$20/SF)	\$2,600.00
I-13 Furnish & Install Acces. Line Striping on Pavmt. (Blue)	(340 LF @ \$2.70/LF)	\$918.00
I-14 Furnish & Install Line Striping on Pavmt. (White)	(717 LF @ \$3.00/LF)	\$2,151.00
I-15 Furnish & Install Painted Access. Symbol (Blue)	(1 Ea. @ \$300/Ea)	\$300.00
I-17 Furnish & Install Acces. Signage w/ Van and Penalty Signs	(1 Ea. @ \$450/Ea)	\$450.00
I-18 Furnish & Install Concrete Curb	(18 LF @ 55.00/LF)	\$990.00
I-21 Furnish & Install Topsoil	(60 CY @ \$65.00)	\$3,900.00
I-22 Furnish & Install Seeding	(2,800 SF @ \$0.70/SF)	\$1,960.00

REDUCTIONS:

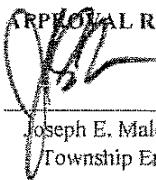
I-5 Furnish and Install Asphalt Access. Prkg. @ Bodman (Playgrnd) (13.35 SY @ \$13.50/SY)	-\$180.23
I-6 Furnish and Install Conc. Access. Pathwy. @ Bodman (Bathrms) (42 SF @ \$11.0/SF)	-\$462.00
I-9 Furnish and Install Paved Access. Whlchair. Pads @ Normandy (144 SY @ \$13.0/SY)	-\$1,872.00
I-10 Furnish and Install 1 1/2" Thk Overlay @ Planning (65 SY @ \$13.50/SY)	-\$877.50
I-16 Furnish and Install Access. Parkng. Sign w/ Penalty (3 ea. @ \$450.00/Ea.)	-\$1,350.00
I-19 Excavation, Removal & Disposal of Concrete (26.3 Tons @ \$34.00/Ton)	-\$894.20
I-20 Excavation, Removal & Disposal of Asphalt Pavement (10 Tons @ \$34.00/Ton)	-\$340.00

Oct 7th

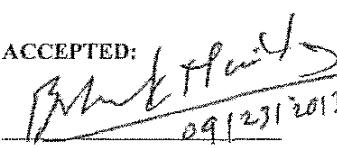
CHANGE ORDER NO. 1

DATE: September 22, 2013
PROJECT: ADA Improvements
OWNER: Township of Middletown
CONTRACTOR: Abhzeen Design Inc.

APPROVAL RECOMMENDED:


9/25/13
Joseph E. Maloney, PE
Township Engineer

ACCEPTED:


Robert H. Phillips
09/23/2013
Abhzeen Design Inc.

OWNER'S APPROVALS:

NOTE: All work to be
done according to
Contract Specifications

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL EXTRAS THIS C.O.	\$489.00	—
B. TOTAL SUPPLEMENTARY THIS C.O.	\$14,238.10	—
C. TOTAL REDUCTIONS THIS C.O.	—	-\$5,975.93
TOTALS THIS CHANGE ORDER	+\$14,727.10	-\$5,975.93
NET CHANGE THIS CHANGE ORDER	+\$8,751.17	-\$5,975.93
PREVIOUS CHANGE ORDERS	+\$0.00	-\$0.00
TOTAL CHANGE ORDERS TO DATE	+\$14,727.10	-\$5,975.93
NET CHANGE IN CONTRACT	\$8,751.17	

ORIGINAL CONTRACT BID PRICE	\$65,888.00
CHANGE ORDERS TO DATE	+\$8,751.17
REVISED CONTRACT PRICE	\$74,639.17

RESOLUTION NO. 13-242

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH MINOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD
UPON BLOCK 1048, LOTS 4.01 (ZELLERS)**

WHEREAS, the Township of Middletown Planning Board granted a minor subdivision approval to Carl F. Zellers upon Block 1048, Lots 4.01 and 5.01 of the Official Tax Map of the Township (“the Property”); and

WHEREAS, in accordance with the Resolution for the same, the Property owner has prepared for the Township’s execution and acceptance the attached Deed of Conservation Easement and Metes and Bounds Description for Block 1048, Lots 4.01 accompanying the same prepared by Richard E. Stockton & Associates dated September 11, 2013.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the execution, delivery and receipt of the above-referenced Deed of Conservation Easement and Metes and Bounds Description attached hereto and made part hereof granted in conjunction with the minor subdivision approval upon the Property are hereby approved and accepted.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the Deed of Conservation Easement and related Property description by the Grantor.

Prepared by:

Martin A. McGann, Jr., Esq.

DEED OF CONSERVATION EASEMENT

BETWEEN CARL F. ZELLERS, single, whose post office address is 42 West Main Street, Holmdel, New Jersey, (hereinafter referred to as "GRANTOR");

AND:

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation located at One Kings Highway, Middletown, New Jersey, (hereinafter referred to as "GRANTEE"); and

WHEREAS, Grantor is the owner of property known as **Block 1048, Lots 4.01 AND 5.01** as shown on the Tax Map of the Township of Middletown, and County of Monmouth, New Jersey; and

WHEREAS, Grantor has obtained Minor Subdivision Approval ("Planning Board Approval") from the Middletown Township Planning Board (the "Planning Board") to develop the property as shown on "Proposed Minor Subdivision Plan for Carl F. Zellers, Block 1048, Lots 4 and 5, Tax Map Sheet 215, Middletown Township, Monmouth County, New Jersey, dated February 20, 2013, prepared by Richard E. Stockton, PLS; and

WHEREAS, in accordance with the Planning Board approvals, a Conservation Easement (referred to as "Easement) for Freshwater Wetland and Buffer Areas and more particularly described on the metes and bounds description attached hereto and incorporated herein as "Schedule A", is required to be dedicated to Grantee, pursuant to a certain Resolution of the Planning Board ("Resolution of Approval"), granting the Planning Board Approvals to Grantors; and

WHEREAS, the Township of Middletown has the power and authority to enforce the terms and conditions of the Resolution of Approval and is to be vested hereby with the authority to enforce the terms of this Easement so as to fulfill the intent and purpose of the Municipal Land Use Act and the Resolution granting this subdivision; and

WHEREAS, Grantor deems it desirable for the efficient preservation of the values and amenities of the Premises to subject the same to certain conditions and restrictions, all of which are for the benefit of all of the subsequent owners of the Premises as well as the public.

NOW THEREFORE, the parties agree as follows:

Grantor hereby gives, grants and conveys to Grantee, in perpetuity, the nonexclusive right, privilege, authority and easement to maintain the Easement Property as described herein below as a conservation area which is to remain undisturbed for the protection of Freshwater Wetlands as provided for and set forth in Development Regulation 16-6.14.B, for the property

RICHARD E. STOCKTON & ASSOC., INC.
Surveying & Mapping <> Land Planning <> Survey Engineering
PO Box 124, Atlantic Highlands, New Jersey 07716
Phone: 732-872-2827 Fax: 732-872-9421

Date: 06-26-13
Time: 14:16:12
Page: 1

Description: Conservation Easement
Lots 4.01 and 5.01 Block 1048
Middletown Township, Monmouth Co., NJ

Known and designated as a Conservation Easement on Lot 4.01 and 5.01 Block 1048 as shown on a subdivision map entitled " Minor Subdivision Plan for Carl Zellers, Lot 4 and 5 Block 1048 Sheet 215, Township of Middletown, Monmouth County, N.J." Prepared by Richard E. Stockton & Assoc., Inc. dated 04-09-12 with subsequent updates thereto. Said easement more particularly described as follows;

BEGINNING at a point in the southerly line of West Nut Swamp Road, a 50' wide right of way, said point being the northeast corner of the entire subdivision. From said point running thence;

- 1 S 05° 41' 30" W 301.30' along the easterly line of the entire tract, to a point in the Center of Nut Swamp Brook thence;
- 2 N 76° 18' 21" W 8.36' along the brook to a point, thence;
- 3 N 59° 10' 35" W 46.16' along the brook to a point, thence;
- 4 N 08° 48' 59" W 37.59' along the brook to a point, thence;
- 5 N 76° 15' 17" W 89.34' along the brook to a point, thence;
- 6 S 88° 28' 47" W 52.77' along the brook to a point, thence;
- 7 S 32° 16' 42" W 27.02' Along the brook to a point, thence;
- 8 Curve to Right: along the easement, Radius: 50.00' Arc: 33.26'
Long Chord: N 29° 46' 07" W 32.65', to a point, thence;
- 9 N 10° 42' 35" W 17.12' along the easement line to a point, thence;
- 10 Curve to the Right: along the easement, Radius: 50.00' Arc: 87.23'
Long Chord: N 39° 16' 10" E 76.58' to a point, thence;

SCHEDULE "A"

13 Curve to Right: along the easement Radius: 50.00' Arc: 68.28'
Long Chord: N 3° 18' 50" W 63.09' to a point, thence;

14 N 35° 48' 20" E 18.51' along the easement line to a point, thence;

15 N 8° 51' 52" W 44.93' along the easement line to a point in the southerly line of West Nut Swamp Road, thence;

16 N 86° 00' 00" E 206.51' along said southerly line to the easterly line of the entire tract, to the point or place of beginning.

17 S 5° 41' 30" W 301.30' along the easterly line of the entire tract to the center of Nut Swamp Brook, thence;

18 N 76° 18' 21" W 8.36' along the brook to a point, thence;

19 N 59° 10' 35" W 43.80' along the brook to a point, thence;

20 N 8° 48' 59" W 37.59' along the brook to a point, thence;

21 N 76° 15' 17" W 89.34' along the brook to a point, thence;

22 S 88° 28' 47" W 52.77' along the brook to a point, thence;

23 S 32° 16' 42" W 48.51' along the brook to a point, thence;

24 N 74° 36' 22" W 61.53' along the brook to a point, thence;

25 N 77° 14' 34" W 102.74' along the brook to a point, thence;

26 N 58° 19' 20" W 5.68' along the brook to a point, thence;

27 N 69° 52' 20" W 11.34' along the brook to a point, thence;

28 N 23° 34' 31" W 22.44' along the brook to a point, thence;

29 N 31° 28' 43" W 11.91' along the brook to a point, thence;

30 N 58° 56' 04" W 8.09' along the brook to a point, thence;

31 N 89° 50' 40" W 8.14' along the brook to a point, thence;

32 S 55° 39' 55" W 21.85' along the brook to a point, thence;

33	S 53° 01' 58" W	36.68' along the brook to a point, thence;
34	S 64° 10' 51" W	16.65' along the brook to a point, thence;
35	N 78° 41' 55" W	2.21' along the brook to a point, thence;
36	N 55° 39' 52" W	34.04' along the brook to a point, thence;
37	N 63° 50' 57" W	29.56' along the brook to a point, thence;
38	N 68° 33' 03" W	39.39' along the brook to a point, thence;
39	N 54° 42' 25" W	15.34' along the brook to a point, thence;
40	N 41° 17' 25" W	17.42' along the brook to a point, thence;
41	N 42° 56' 12" W	27.80' along the brook to a point, thence;
42	N 30° 22' 31" W	16.26' along the brook to a point, thence;
43	N 16° 50' 06" W	14.16' along the brook to a point, thence;
44	N 8° 00' 00" E	23.48' along the brook to a point, thence;
45	N 5° 37' 21" E	34.30' along the brook to the point, or place of beginning.

Area: 49913 Sq Ft.
1.146 Acres.

Intending to protect environmentally sensitive wetlands and transition buffers
Located on said Lot 4.01 Block 1048, Middletown Township, NJ



Richard E. Stockton
Registered Land Surveyor
NJ License No. 15102

Z-6421.C1*

SCHEDULE "A" (cont'd.)

1. Grantor hereby subjects the Easement Property Area set forth in Schedule "A" to the following restrictions, except as otherwise provided herein:

- (a) Construction of or placing of buildings, roads, signs, billboards, or other structures on or above the ground;
- (b) Dumping or placing of soil or other substances or materials as landfill, or dumping or placing of trash, waste or unsightly or offensive materials;
- (c) Removal or destruction of trees, shrubs or other vegetation;
- (d) Excavating, dredging or removal of loam, peat, gravel, soil, rock or other mineral substance;
- (e) Surface use except for purposes permitting the land or water area to remain predominantly in its natural condition;
- (f) Activities detrimental to drainage, flood control, water conservation, erosion control or soil conservation, or fish and wildlife habitat preservation;
- (g) Installation of fences shall be prohibited in any conservation easement.

This requirement may be waived by the appropriate approving authority when determined to be necessary in the interest of safety. However, fences permitted by the approving authority shall be open fences and in no case higher than four (4) feet. The approving authority shall seek comments from the Environmental Commission prior to taking action on any request to place a fence within a conservation easement.

(h) This Instrument conveys no additional rights of access by the general public to any parts of the property.

2. The following activities shall be permitted within the conservation easement:

(a) Periodic selective thinning of dead or diseased small trees, scrub growth and brush in order to maintain pedestrian access and/or overall vegetative health in and throughout the conservation easement area.

(b) Establishment of a pond, subject to approval of the Construction Official. In granting approval for a pond, the Construction Official shall seek the advice of the Township Engineer and Environmental Commission in order to determine that such activity will be environmentally sound, and that drainage conditions on adjacent land will not be negatively impacted.

(c) Other activities permitted by a validated NJDEP Individual Freshwater Wetlands, Statewide General Freshwater Wetlands, or Stream Encroachment Permit or as may be amended by the appropriate Governmental Agency from time to time.

(d) Maintenance of the conservation easement shall be the obligation of the property owner.

Any person or persons who violate any of the provisions of the Middletown Township Development Ordinance shall be subject to penalties as specified in Chapter 16, Section 3.9, Violations and Penalties, of the Revised General Ordinances of the Township of Middletown. In addition, where a violation has resulted in the destruction of environmentally sensitive features due to clearing of vegetation, soil removal, slope

Official shall seek the advise and opinion of the Environmental Commission and the Township Engineer.

Grantor hereby reserves the right to use the Easement in any manner that will not substantially impair or interfere with the exercise by the Grantee of the rights granted hereunder, and the Grantor reserves the right to grant other nonexclusive easements on, over, under of upon the Easement Property.

Should the Grantee for any reason hereafter abandon the use of the Easement herein granted, then the rights of the Grantee in and to such Easement shall end and terminate, and the full and complete title of the Easement Property shall revert to the Grantor, its successors and assigns.

All rights, title and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, successors, assigns and legal representatives.

To have and to hold the above granted easement unto the said Grantee, its successors and assigns forever.

1. The Grantor does further covenant with the said Grantee as follows:

- (a) that the Grantor has good and marketable title to the Easement property described hereinabove and has the right to convey the Easement granted herein;
- (b) that the Grantee shall quietly enjoy the said Easement without disturbances and interferences by Grantor;
- (c) Subject to rights and remedies of the New Jersey Department of Environmental Protection (N.J.D.E.P.).

2. Acceptance of this Easement herein will occur only upon the filing and recording of this Deed of Easement in the Monmouth County Clerk's Office. No responsibility or control is assumed by the Municipality until said acceptance.

3. The Grantor promises that the Grantor has done no act to encumber the property, except, as may be necessary, the grant of Conservation Restriction Easement to the New Jersey Department of Environmental Protection (N.J.D.E.P.). This promise is called a "Covenant as to Grantor's Acts" (N.J.S.A. 46:4-6). This promise means that the Grantor had not allowed anyone else to obtain any legal rights which would affect the Grantee's use of the Easement Property in accordance with the terms of this Easement, except as to any existing mortgages made and recorded prior hereto.

4. Whenever in this Deed of Easement any party is referred to either by name or general reference, such reference is intended to and shall have the same effect as if the words "heirs, executors, administrators, personal or legal representatives, successors and assigns" has been added after each and every reference.

5. The provisions hereof are intended to be severable and the invalidation of any one of the covenants, conditions or restrictions, by judgment or court order shall in no way affect any other provisions which shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

Witnessed By:

CARL F. ZELLERS, Grantor


HEIDI R. BRUNT, TOWNSHIP CLERK


GERARD P. SCHARFENBERGER, Mayor

This easement is accepted by the Township of Middletown as evidenced by the signatures above.

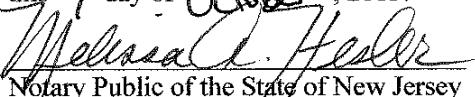
STATE OF NEW JERSEY)
) ss:
COUNTY OF MONMOUTH)

BE IT REMEMBERED, that on this 7th day of October, 2013

HEIDI R. BRUNT, being duly sworn on her oath, does depose and make proof to my satisfaction that she is the Clerk of the Township of Middletown, a Municipal Corporation, the Grantee named in the within instrument; that GERARD P. SCHARFENBERGER is the Mayor of the said Municipality; that the execution as well as the making of this instrument has been duly authorized by a proper resolution of the Governing Body of the said Municipality; that the deponent well and truly knows the corporate seal of said Municipality; and that the seal affixed to said instrument is such seal and was thereto affixed; and said instrument was signed and delivered HEIDI R. BRUNT as and for her voluntary act and as and for the voluntary act and deed of said Municipality, in the presence of deponent, who thereupon subscribed her name thereto as witness.


HEIDI R. BRUNT, Clerk
Township of Middletown

Sworn to and subscribed before me
this 7th day of October, 2013.


Melissa A. Hesler
Notary Public of the State of New Jersey

MELISSA A. HESLER

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH) ss:
)

I CERTIFY that on , 2013, **CARL F. ZELLERS**
personally came before me and stated to my satisfaction that this person (or if more than
one, each person):

- (a) was the maker of this Deed;
- (b) executed this Deed as his own act; and
- (c) made this Deed for **\$1.00** as the full and actual consideration paid
or to be paid for the transfer of title. (*Such consideration is defined in
N.J.S. 46:15-5.*)

A Notary Public of the State of New Jersey

RECORD & RETURN TO:

**Martin A. McGann, Jr., Esq.,
125 State Highway 35
Red Bank, NJ 07701
Account No. 515**

RESOLUTION NO. 13-244

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADDENDUM NO. 1 TO SHARED SERVICE
AGREEMENT WITH MIDDLETOWN BOARD OF EDUCATION FOR FIELDS**

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (“the Act”), the Township and Board of Education entered into a shared service agreement to develop and maintain certain athletic fields and facilitates adjacent thereto for the use and benefit of the children of Middletown at little to no taxpayer expense; and

WHEREAS, it was agreed that due to the success and progress made during the construction of the principal synthetic turf field and additional resources being available for the development of an additional new natural turf field that was completed in conjunction with this project that an addendum to the shared service agreement was called for and negotiated to address additional components for its perpetual operation and maintenance utilizing alternative revenue sources at no taxpayer expense.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute Addendum No. 1 to the Shared Service Agreement with the Middletown Township Board of Education attached hereto and made part hereof pursuant to the terms and conditions therein to address the irrigation and maintenance of the additional natural turf field and application of revenue from advertising sales for the same.

Resolution No. 13- 243
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2013 Budget – “Emergency Management Assistance Program”
Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the County of Monmouth for the Emergency Management Assistance Program grant and wishes to amend its 2013 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 budget in the sum of \$5,000.00 which is now available as revenue from:

County of Monmouth
“Emergency Management Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October, 2013.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 13-244

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADDENDUM NO. 1 TO SHARED SERVICE
AGREEMENT WITH MIDDLETOWN BOARD OF EDUCATION FOR FIELDS**

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (“the Act”), the Township and Board of Education entered into a shared service agreement to develop and maintain certain athletic fields and facilitates adjacent thereto for the use and benefit of the children of Middletown at little to no taxpayer expense; and

WHEREAS, it was agreed that due to the success and progress made during the construction of the principal synthetic turf field and additional resources being available for the development of an additional new natural turf field that was completed in conjunction with this project that an addendum to the shared service agreement was called for and negotiated to address additional components for its perpetual operation and maintenance utilizing alternative revenue sources at no taxpayer expense.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute Addendum No. 1 to the Shared Service Agreement with the Middletown Township Board of Education attached hereto and made part hereof pursuant to the terms and conditions therein to address the irrigation and maintenance of the additional natural turf field and application of revenue from advertising sales for the same.

RESOLUTION NO. 13-245

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT
WITH RETIRED LIBRARY EMPLOYEE**

WHEREAS, the Township is an ancillary party to an agreement entered between the Middletown Township Public Library (“MTPL”) and a retired employee in good standing; and

WHEREAS, the Agreement relates to a confidential personnel matter that was not the subject of any court or administrative proceeding.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the above-described Agreement pursuant to the terms and conditions contained therein, which is not subject to any certification of the availability of funds.

RESOLUTION NO. 13-246

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING INTERIM CFO APPOINTMENT AND AGREEMENT

WHEREAS, the Township's Chief Financial Officer ("CFO") has secured employment with another large government entity commencing effective October 7, 2013, and has offered in the interim to assist the Township on a limited part-time basis while seeking a new CFO; and

WHEREAS, the Township Administrator has negotiated the terms of an Agreement with the Township's former CFO to continue to serve as the Township's CFO for an interim basis through January 31, 2014; and

WHEREAS, the services of a certified municipal chief financial officer are required until the position can be filled on a permanent basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute an Agreement with former Township Chief Financial Officer Nicola Trasante to serve as the Township's Interim Chief Financial Officer on a part-time basis for up to 10 hours per week at a rate of \$80 per hour for a term commencing on October 7, 2013 and ending on January 31, 2014 unless and until extended by mutual agreement, if needed, subject only to certification of the availability of funds for the same.

Resolution No. 13-247
RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2013 ROAD RESURFACING PROGRAM
CONTRACT # 13-02

WHEREAS, bids were received on Wednesday, September 25, 2013.

WHEREAS, four (4) bids were picked up by vendors, and three (3)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$819,804.00
2. FIORE PAVING CO., INC. 4 FIORE COURT OCEANPORT, N.J. 07757	\$1,039,649.00
3. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$1,074,698.59

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated September 25, 2013 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2013 ROAD RESURFACING PROGRAM CONTRACT No. 13-02	MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert

R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536,
CLARKSBURG, N.J. 08510 in the amount of: \$819,804.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2013 Road Resurfacing Program Contract No. 13-02 to Meco Inc., P.O. Box 536, Clarksburg, N.J. 08510 in the amount of \$819,804.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the New Jersey Department of Transportation and the Office of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-913-091. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 004. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-913-091-004 - \$819,804.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) Brian Nelson, Township Attorney
- F) All of the above bidders

RESOLUTION NO. 13-248

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING MIDDLETOWN 350
HISTORIC PRESERVATION AWARD**

WHEREAS, the Township is preparing to celebrate its 350th anniversary in 2014 through a number of public programs celebrating Middletown's rich historical roots; and

WHEREAS, in anticipation of this celebration, the Township would like to inaugurate an annually awarded "Middletown Historic Preservation Award" to recognize and honor individuals, organizations and/or projects for their contributions to advancing the preservation of Middletown's historic resources; and

WHEREAS, nominations for Middletown's Historic Preservation Award will be accepted by the Mayor's Office to be submitted by November 1, 2013 and each November 1 hereafter, which should include the individuals, organizations or project's name and contact information along with a narrative detailing the history of the project or structure and the renovations or programs relating to the same promoting Middletown's heritage.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that there is hereby established a perpetual "Middletown Historic Preservation Award" to be awarded on an annual basis through nominations submitted to the Mayor's Office.

BE IT FURTHER RESOLVED that the Mayor's Office is hereby authorized and directed to accept nominations for the "Middletown Historic Preservation Award" by this November 1, 2013 pursuant to the terms established by this Resolution to be continued each year hereafter with the final annual award being voted on by the Governing Body of the Township of Middletown.